



**CITY OF HARRISBURG  
PENNSYLVANIA**

**2010 MID-YEAR  
FISCAL REPORT**

# CITY OF HARRISBURG

## 2010 MID-YEAR FISCAL REPORT



**MAYOR**  
Linda D. Thompson

### **CITY COUNCIL**

Gloria Martin-Roberts, President

Patty Kim, Vice President

Susan Brown-Wilson, Member

Brad Koplinski, Member

Eugenia Smith, Member

Kelvin Summerford, Member

Wanda R. D. Williams, Member

### **CITY CONTROLLER**

Daniel C. Miller

### **CITY TREASURER**

Paul P. Wambach

# CITY OF HARRISBURG

## 2010 MID-YEAR FISCAL REPORT

### **PREPARED BY:**

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# CITY OF HARRISBURG MID-YEAR FISCAL REPORT 2010

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**City of Harrisburg, Pennsylvania  
2010 Mid-Year Fiscal Report  
Executive Summary**

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The 2010 Mid-Year Fiscal Report provides a snapshot of the fiscal performance of the City's budgeted funds as of June 30, 2010, compared to June 30, 2009. It also provides revenue expenditure and encumbrance projections as of year-end 2010.

**GENERAL FUND:**

**Revenue:**

The 2010 Budget adopted on December 22, 2009, appropriated **\$64,710,369** in the General Fund to be spent through the end of the current fiscal year. However, in adopting the Budget, City Council eliminated the proposed water rate increase and in doing so, decreased Water Fund Administrative Services Charge payments to the General Fund by **\$3,818,325**. This circumstance created a "hole" in the General Fund right from the start.

**Real Estate Taxes** are projected to exceed budget by **\$545,748**; primarily due to strong collection of current-year taxes during the discount period and robust delinquent tax collections.

**Other Taxes** are expected to underperform by **\$170,539** with Local Services Tax collections falling short of budget by approximately **\$363,000** due to the impact of the national economy and the recent changes in State law that increased the income exemption from \$10,000 to \$12,000 and allowed employees to claim this exemption at the beginning of the year. This shortfall is offset by stronger than anticipated Earned Income Tax collections.

**Departmental Revenue** projections are anticipated to fall short of budget by **\$5,821,597**. As mentioned above, City Council eliminated a proposed water rate increase from the Proposed 2010 Budget. The proposed increase was necessitated by a **\$4.4 million** increase in Water Fund Capital Outlay and Debt Service funding requirements for 2010 over 2009 Budget levels. Rather than support the rate increase to cover these increased funding requirements, Council chose to cut Water Fund operating expenses by decreasing the Water Fund-to-General Fund administrative service charge payments, and did not adjust the General Fund Budget to compensate for this funding stream cut. Additionally, Police Grants are projected to fall short of budget by approximately **\$830,000** as several speculative grants were included in the budget but did not materialize, and two others were lost due to cut-off of State agency funding. Also, a Harrisburg School District Reimbursement of **\$350,000** is not expected to be received this year due to their current financial condition; and CDBG Reimbursements for Demolitions will be less than budgeted by approximately **\$240,000** due to having to direct demolition team personnel to other Public Works operations, so demolitions are down for 2010.

**Other Revenue** is expected to fall short of budget by approximately **\$1,814,408**. A **\$625,000** deficit is projected in Parking Violation Fines due to recurring Parking Enforcement Officer vacancies; and a "StreetSmart" technology program that was anticipated to be implemented during 2010 to generate **\$420,000** in new revenue, but it did not materialize. The Capital Fire Protection appropriations was cut **\$504,000** by the Pennsylvania Legislature; and Coordinated Parking Fund is expected to only transfer to the General Fund **\$3,807,603** compared to the **\$4,500,000** budgeted due to inability of Harrisburg University to pay its debt service on their parking facility financed by HPA in addition to a decrease in the parking census.

Finally, the beginning **Fund Balance** carried over from 2009 was **\$1,575,013** less than estimated when the 2010 Budget was proposed.

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**City of Harrisburg, Pennsylvania  
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**Expenditures:**

The new Administration acknowledged early on the significant budget challenges it would face in 2010. In response to this challenge, an aggressive expenditure reduction strategy was developed. The strategy included hiring restrictions, personnel attrition and consolidation of duties; realignment and reorganization of personnel and operations; reduction in bargaining unit overtime; elimination of management compensatory leave earning capability; a Mayoral Executive Order to reduce operating expenses by 20%; vehicle use restrictions, re-negotiating of all procurement contracts and legal settlements; and deferral of capital expenditures, to name some. The results of the actions put into place so far this year are noted below.

**Personnel** expenditures, including salaries, wages and benefits are projected to be **\$3,642,637**, or **9%**, under budget. Approximately 56 positions are currently vacant, with many of them vacant most or all of 2010.

**Operating** expenditures are expected to fall **\$1,080,532**, or **12%**, below budget due to strict spending restrictions imposed by the Mayor. Only those expenditures for core services to our citizens are permitted.

**Capital Outlay** has been deferred where possible, resulting in a projected budgetary savings of **\$348,761**, or **30%**, of the 2010 Budget.

**Transfers to the Debt Service Fund** are expected to exceed budget by **\$837,725**, or **8%**, due to Sales of City Assets anticipated to be less than budgeted to help offset the cost of Debt Service payments.

**Subsidies and Grants** have been reduced by Executive Order of the Mayor, saving **\$84,642**, or **19%**, of the 2010 Budget appropriations for these line-items.

**Miscellaneous** expenditures have been reduced as well by Executive Order, with a projected budgetary savings of **\$187,672**, or **20%**.

Overall, these actions already taken are expected to realize a combined **\$4,506,615** in budgetary savings, or **7%** of the entire General Fund 2010 Budget.

**WATER FUND:**

**Revenue:**

**Metered Water Sales** are expected to fall short by **\$947,531** which was caused by City Council not removing all of the proposed water rate increase out of the Water Fund 2010 Budget.

**Susquehanna Water Sales** are also expected to fall short by **\$252,716** which was caused by City Council not removing all of the proposed water rate increase out of the Water Fund 2010 Budget.

**Transfers In from The Harrisburg Authority** Operating Reserve Account totaling **\$978,191** is anticipated to balance the 2010 Water Fund 2010 Budget.

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**City of Harrisburg, Pennsylvania  
2010 Mid-Year Fiscal Report  
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**Expenditures:**

**Operations Equipment** will have **\$72,000** in capital improvements in the Distribution Division deferred this year.

**DEBT SERVICE FUND:**

**Sale/Lease of Assets** will have a decrease of **\$750,000** due to the fact that these sales are not expected to be entirely accomplished this year.

**General Fund Transfer In** is expected to increase **\$837,725** due primarily to projected shortfalls in revenue in the Debt Service Fund from the sale/lease of assets.

**Expenditures:**

There are no major variances.

**SANITATION FUND:**

**Revenue:**

**Garbage and Refuse Collections** are expected to exceed Budget by **\$127,000** as the amount budgeted to be received was lower due to the bad economy.

**Sanitation Liens Principal** will have a decrease of **\$63,892** as this item was budgeted higher due to the economy at the end of 2009.

**Expenditures:**

There is approximately **\$55,000** in personnel savings due to 4 vacancies throughout the year.

**SEWER FUND:**

**Revenue:**

**Conveyance/Treatment** is projected to have a deficit of **\$182,072** due to the state of the economy.

**Collection System** is projected to have a deficit of **\$270,902** due to the state of the economy.

**Sales to Public Authorities** is projected to have a deficit of **\$326,130** due to growth in suburban consumption being less than anticipated.

**Sale of Electric** is projected to have an increase of **\$131,348** due to sales being higher in 2010 than anticipated.

**Expenditures:**

**Miscellaneous** expenditures will have a projected deficit for 2010 of **\$91,000** in the Operations Division due to the limited purchasing this year.

## **2010 Budget Mid-Year Fiscal Report**

Summary of Projected End of Year Revenues and Expenses By Fund

As of June 30, 2010

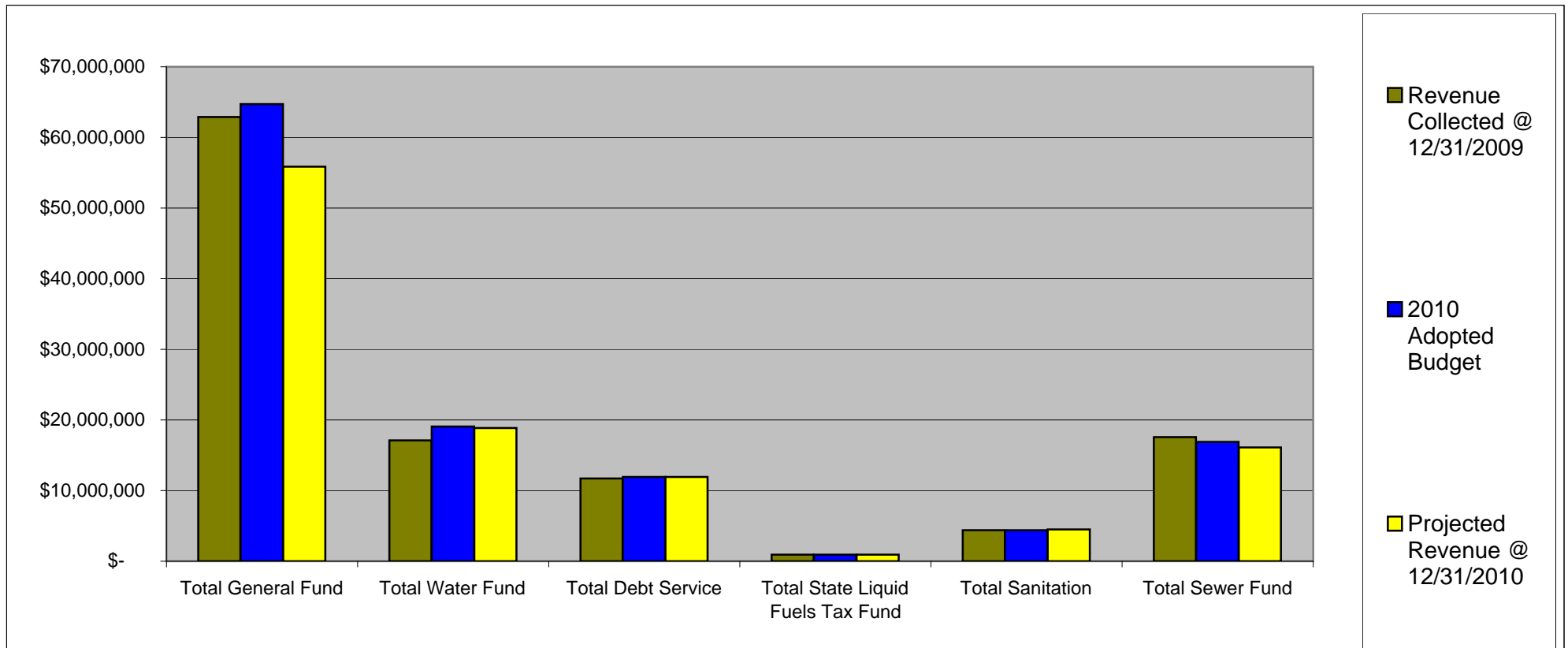
Fund	2010 End of Year Projected Revenue	2010 End of Year Projected Expenses	2010 Projected Net Surplus/(Deficit)
Total General Fund	\$ 55,874,559	\$ 60,203,851	\$ (4,329,292)
Total Water Fund	\$ 18,847,941	\$ 18,847,941	\$ 0
Total Debt Service Fund	\$ 11,942,812	\$ 11,942,709	\$ 103
Total State Liquid Fuels Tax Fund	\$ 916,132	\$ 915,443	\$ 689
Total Sanitation Fund	\$ 4,493,636	\$ 4,248,901	\$ 244,735
Total Sewer Fund	\$ 16,102,349	\$ 16,613,666	\$ (511,317)
TOTAL ALL FUNDS	\$ 108,177,429	\$ 112,772,511	\$ (4,595,082)



# 2010 Budget Mid-Year Fiscal Report

## Comparative Summary of Revenues By Fund

Fund	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	Over/ (Under) 2010 Budget
Total General Fund	\$ 62,882,014	\$ 34,092,021	54%	\$ 64,710,368	\$ 31,976,050	49%	\$ 55,874,559	\$ (8,835,809)
Total Water Fund	\$ 17,115,088	\$ 8,197,494	48%	\$ 19,085,981	\$ 8,621,644	45%	\$ 18,847,941	\$ (238,040)
Total Debt Service	\$ 11,727,420	\$ 7,873,690	67%	\$ 11,942,812	\$ 7,803,011	65%	\$ 11,942,812	\$ -
Total State Liquid Fuels Tax Fund	\$ 930,835	\$ 930,021	100%	\$ 915,443	\$ 915,710	100%	\$ 916,132	\$ 689
Total Sanitation	\$ 4,386,112	\$ 2,208,958	50%	\$ 4,409,700	\$ 2,317,683	53%	\$ 4,493,636	\$ 83,936
Total Sewer Fund	\$ 17,560,707	\$ 6,542,788	37%	\$ 16,902,041	\$ 6,611,000	39%	\$ 16,102,349	\$ (799,692)
<b>TOTAL ALL FUNDS</b>	<b>\$ 114,602,175</b>	<b>\$ 59,844,973</b>	<b>52%</b>	<b>\$ 117,966,345</b>	<b>\$ 58,245,100</b>	<b>49%</b>	<b>\$ 108,177,429</b>	<b>\$ (9,788,917)</b>



# 2010 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
01000100	301001 DISCOUNT PERIOD	\$10,701,682	\$10,624,986	99%	\$10,962,986	\$11,187,320	102%	\$11,209,525	\$246,539
01000100	301002 FLAT PERIOD	\$1,783,118	\$1,692,600	95%	\$1,804,957	\$1,156,065	64%	\$1,407,988	(\$396,969)
01000100	301003 PENALTY PERIOD	\$1,750,546	\$661,540	38%	\$1,768,513	\$449,349	25%	\$1,750,546	(\$17,967)
01000100	302001 DISCOUNT AMOUNT	(\$226,941)	(\$226,971)	100%	(\$226,971)	(\$235,414)	104%	\$235,861	\$462,832
01000100	302003 PENALTY AMOUNT	\$126,629	\$9,583	8%	\$182,851	\$2,099	1%	\$164,566	(\$18,285)
01000100	305001 TAX AMOUNT-1ST PRIOR YEAR	\$526,621	\$262,215	50%	\$658,915	\$393,460	60%	\$786,920	\$128,005
01000100	305002 TAX AMOUNT-2ND PRIOR YEAR	\$705,273	\$161,253	23%	\$623,900	\$211,948	34%	\$755,000	\$131,100
01000100	305003 TAX AMOUNT-3RD PRIOR YEAR	\$43,513	\$22,476	52%	\$94,347	\$47,529	50%	\$95,058	\$711
01000100	306001 PENALTY/INT 1ST YR PRIOR	\$69,785	\$30,852	44%	\$103,004	\$46,266	45%	\$104,650	\$1,646
01000100	306002 PENALTY/INT 2ND YR PRIOR	\$164,003	\$33,093	20%	\$151,485	\$44,149	29%	\$162,000	\$10,515
01000100	306003 PENALTY/INT 3RD YR PRIOR	\$13,488	\$6,283	47%	\$46,630	\$25,303	54%	\$44,251	(\$2,379)
<b>TOTAL REAL ESTATE TAXES</b>		<b>\$15,657,718</b>	<b>\$13,277,910</b>	<b>85%</b>	<b>\$16,170,617</b>	<b>\$13,328,072</b>	<b>82%</b>	<b>\$16,716,365</b>	<b>\$545,748</b>
01000100	309000 TRANSFER TAX REVENUE	\$400,913	\$122,710	31%	\$444,504	\$192,567	43%	\$385,134	(\$59,370)
01000100	310000 HOTEL TAX REVENUE	\$515,000	\$0	0%	\$685,692	\$200,000	29%	\$685,692	\$0
01000100	313000 OPT PRIOR YR TAX	\$467	\$467	100%	\$0	\$0	N/A	\$0	\$0
01000100	314050 OPT PRIOR YR PENALTY	\$2	\$2	100%	\$0	\$0	N/A	\$0	\$0
01000100	316000 EMERGENCY/MUN SERVICES LST	\$1,782,217	\$673,035	38%	\$2,322,549	\$583,382	25%	\$2,001,456	(\$321,093)
01000100	316003 CURR YR PENALTY	\$1,023	\$6	1%	\$0	\$653	N/A	\$653	\$653
01000100	316006 EMS TAX PRIOR YEAR	\$598,256	\$590,359	99%	\$615,500	\$568,595	92%	\$576,000	(\$39,500)
01000100	316007 PEN PRIOR YEAR	\$1,461	\$2,197	150%	\$4,500	(\$1,518)	-34%	\$1,500	(\$3,000)
01000100	318000 EMS TAX COMMISSIONS	(\$28,671)	(\$1,312)	5%	(\$3,100)	(\$777)	25%	(\$3,100)	\$0
01000100	318006 PRIOR YR EMS COMMISSION	(\$1,057)	(\$1,057)	100%	(\$1,060)	(\$958)	90%	(\$958)	\$102
01000100	321000 EIT - CURR YR	\$3,521,425	\$1,708,803	49%	\$3,487,606	\$1,869,315	54%	\$3,738,630	\$251,024
01000100	323001 EIT COMMISSIONS	(\$76,593)	(\$37,086)	48%	(\$74,172)	(\$40,099)	54%	(\$80,198)	(\$6,026)
01000100	323002 EIT EQUITY DISTRIBUTION	\$0	\$0	N/A	\$29,100	\$0	0%	\$0	(\$29,100)
01000100	324001 MERCANTILE/BUS LIC CUR YR	\$164,880	\$37,880	23%	\$165,500	\$34,360	21%	\$165,500	\$0
01000100	324002 MERCANTILE/BUS LIC PR YR	\$7,480	\$5,240	70%	\$7,500	\$5,880	78%	\$7,800	\$300
01000100	324004 MERC/LANDLORD LIC CURR YR	\$74,740	\$8,400	11%	\$70,000	\$37,640	54%	\$75,000	\$5,000
01000100	324005 MERC/LANDLORD LIC PRIORYR	\$9,080	\$2,400	26%	\$3,000	\$2,480	83%	\$5,000	\$2,000
01000100	325001 MBP TAX - CURRENT YR	\$2,655,618	\$2,105,946	79%	\$2,665,000	\$1,854,532	70%	\$2,675,000	\$10,000
01000100	325002 MBP TAX - PRIOR YR	\$168,791	\$124,844	74%	\$126,000	\$70,231	56%	\$126,000	\$0
01000100	325003 MBP TAX - PENALTY	\$52,303	\$27,378	52%	\$30,000	\$15,087	50%	\$30,000	\$0
01000100	325004 MBP TAX - INTEREST	\$16,307	\$7,758	48%	\$8,000	\$4,600	57%	\$8,000	\$0
01000100	326001 MBP AMUSEMENT TAX	\$253,990	\$184,152	73%	\$242,000	\$180,003	74%	\$260,000	\$18,000
01000100	326011 AMUSEMENT TAX PENALTY	\$3,470	\$1,813	52%	\$800	\$733	92%	\$1,000	\$200
01000100	327000 MBP PARKING TAXES CURRENT	\$731,672	\$365,136	50%	\$710,000	\$722,991	102%	\$710,000	\$0
01000100	327001 MBP PARKING FEE	\$12,906	\$12,829	99%	\$12,829	\$12,752	99%	\$12,900	\$71
01000100	327002 PARKING LICENSE FEE-PRIOR	\$200	\$200	100%	\$0	\$0	N/A	\$0	\$0
01000100	327003 PARKING LICENSE FEE-PENAL	\$3,475	\$2,013	58%	\$1,800	\$636	35%	\$1,500	(\$300)
01000100	329000 MBP GENERAL LICENSE TAX	\$35,550	\$29,325	82%	\$30,000	\$26,155	87%	\$30,500	\$500
<b>TOTAL OTHER TAXES</b>		<b>\$10,904,904</b>	<b>\$5,973,437</b>	<b>55%</b>	<b>\$11,583,548</b>	<b>\$6,339,240</b>	<b>55%</b>	<b>\$11,413,009</b>	<b>(\$170,539)</b>
01000100	340002 HBG WATER UTILITY FUND	\$4,430,807	\$0	0%	\$5,232,783	\$0	0%	\$1,318,979	(\$3,913,804)
01000100	340008 GRANTS FUND	\$92,621	\$23,155	25%	\$90,000	\$69,550	77%	\$90,000	\$0
01000100	340027 SANITATION UTILITY FUND	\$957,745	\$0	0%	\$957,745	\$550,000	57%	\$957,745	\$0
01000100	340029 SEWERAGE UTILITY FUND	\$10,127,351	\$5,000,000	49%	\$7,275,386	\$5,500,000	76%	\$7,275,386	\$0
01000100	340040 SATISFACTION FEES	\$908	\$320	35%	\$672	\$594	88%	\$1,094	\$422
01000100	340050 FILING FEE RETURNS	\$1,393	\$471	34%	\$989	\$854	86%	\$1,354	\$365
01000100	340055 ADVANCED COSTS RETURN	\$0	\$0	N/A	\$0	\$10	N/A	\$10	\$10

# 2010 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
01000100	340060 METRO	\$176,575	\$168,675	96%	\$170,250	\$138,350	81%	\$155,725	(\$14,525)
01000100	340061 LIFE PARTNERSHIP REGISTRY	\$425	\$175	41%	\$360	\$100	28%	\$200	(\$160)
01000100	340065 LIENS - COURT COSTS	\$30	\$0	0%	\$0	\$39	N/A	\$39	\$39
01000100	340080 COLLECTION REV (SCHOOL)	\$154,088	\$101,231	66%	\$192,821	\$145,695	76%	\$192,821	\$0
01000100	340081 COLLECTION FEES(SCHOOL)	\$88,255	\$41,274	47%	\$105,561	\$22,420	21%	\$89,000	(\$16,561)
01000100	340085 NSF CHECK FEE	\$12,808	\$4,822	38%	\$9,977	\$3,272	33%	\$10,000	\$23
01000100	340090 OTHER ADMINISTRATIVE	\$82,108	\$39,409	48%	\$79,699	\$39,675	50%	\$83,000	\$3,301
01000100	340091 MERCANTILE DOCS/PUBLICATE	\$235	\$145	62%	\$200	\$185	93%	\$370	\$170
01000100	340092 D.P. CHARGEBACKS	\$230	\$230	100%	\$552	\$0	0%	\$225	(\$327)
01000100	341001 ROOMING HOUSE	(\$3,001)	\$280	-9%	\$370	(\$1,301)	-352%	\$360	(\$10)
01000100	341002 APPEAL HEARING FEES	(\$1,848)	(\$1,848)	100%	\$700	\$400	57%	\$800	\$100
01000100	341011 LICENSE RENEWAL FEES	\$212,120	\$31,645	15%	\$55,000	\$21,800	40%	\$47,000	(\$8,000)
01000100	341020 ELECTRICAL PERMIT FEE	\$80,556	\$50,058	62%	\$102,000	\$28,808	28%	\$57,000	(\$45,000)
01000100	341021 PLUMBING PERMIT FEE	\$52,588	\$27,603	52%	\$60,000	\$18,209	30%	\$43,000	(\$17,000)
01000100	341022 BUILDING PERMIT FEE	\$361,310	\$204,572	57%	\$450,000	\$156,358	35%	\$311,000	(\$139,000)
01000100	341023 LOW VOLTAGE ELEC. PERMITS	\$5,667	\$3,914	69%	\$9,000	\$830	9%	\$1,600	(\$7,400)
01000100	341024 DUMPSTER PERMIT FEES	\$3,975	\$2,025	51%	\$5,000	\$1,400	28%	\$3,000	(\$2,000)
01000100	341025 DEMOLITION PERMIT FEES	\$13,159	\$6,148	47%	\$18,000	\$3,872	22%	\$8,000	(\$10,000)
01000100	341026 FIRE PREVENTION CODE	\$23,489	\$8,425	36%	\$15,000	\$6,792	45%	\$14,600	(\$400)
01000100	341027 SPECIAL PERMIT FEES	\$1,772	\$1,211	68%	\$2,100	\$946	45%	\$2,100	\$0
01000100	341028 FLOOD PLAIN CERTIFICATION	\$1,567	\$549	35%	\$1,600	\$683	43%	\$1,500	(\$100)
01000100	341030 BUYER NOTIFY FEES	\$69,075	\$33,600	49%	\$85,000	\$34,080	40%	\$75,900	(\$9,100)
01000100	341033 CODES INSPECT SERVICE	(\$690)	(\$465)	67%	\$0	(\$765)	N/A	(\$765)	(\$765)
01000100	341040 EMG ORD LIENS /PRINCIPAL	\$600	\$50	8%	\$70	\$5,675	8107%	\$5,675	\$5,605
01000100	341041 EMG ORD LIEN/INTEREST	\$0	\$0	N/A	\$0	\$3,002	N/A	\$3,002	\$3,002
01000100	341050 PLANNING FEES	\$6,660	\$3,675	55%	\$7,000	\$3,440	49%	\$10,000	\$3,000
01000100	341051 HEALTH INSPECT FEES	\$62,265	\$20,010	32%	\$44,000	\$16,910	38%	\$35,000	(\$9,000)
01000100	341060 ZONING HEARING BOARD FEES	\$12,285	\$6,165	50%	\$12,900	\$4,705	36%	\$11,250	(\$1,650)
01000100	341061 PERMIT FEES-ZONING SIGN	\$53,990	\$30,750	57%	\$60,000	\$24,473	41%	\$48,000	(\$12,000)
01000100	341072 RENTAL INSPECTION INCOME	\$28,160	\$8,780	31%	\$21,000	\$13,905	66%	\$27,000	\$6,000
01000100	341089 HHA REIMBURSEMENT	\$25,000	\$25,000	100%	\$25,000	\$25,000	100%	\$25,000	\$0
01000100	341090 OTHER DBHD	\$76	\$36	47%	\$90	\$49	54%	\$108	\$18
01000100	341091 GOVERNMENT GRANTS	\$0	\$0	N/A	\$15,000	\$0	0%	\$5,000	(\$10,000)
01000100	342007 TEMP. "NO PARKING" SIGNS	\$332	\$204	61%	\$350	\$432	123%	\$864	\$514
01000100	342008 BURG/FIRE ALARMS	\$25,700	\$18,810	73%	\$44,000	\$19,065	43%	\$24,213	(\$19,787)
01000100	342009 VEHICLE EXTRACTION FEES	\$35	\$35	100%	\$200	\$35	18%	\$35	(\$165)
01000100	342015 TOWING FEES	\$32,770	\$13,080	40%	\$35,000	\$12,376	35%	\$31,000	(\$4,000)
01000100	342020 POLICE INV REPORTS	\$44,964	\$21,841	49%	\$40,000	\$20,115	50%	\$40,000	\$0
01000100	342030 FIRE INV REPORTS	\$1,325	\$850	64%	\$1,500	\$700	47%	\$1,243	(\$257)
01000100	342050 METER BAG RENTAL	\$258,489	\$68,179	26%	\$250,000	\$70,504	28%	\$250,000	\$0
01000100	342070 ARRA COPS 2009	\$0	\$0	N/A	\$541,864	\$0	0%	\$304,799	(\$237,066)
01000100	342071 ARRA ENERGY BLOCK GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$25,620	\$25,620
01000100	342072 ARRA JAG	\$0	\$0	N/A	\$30,000	\$0	0%	\$30,000	\$0
01000100	342073 GREAT GRANT	\$0	\$0	N/A	\$125,000	\$0	0%	\$0	(\$125,000)
01000100	342074 POLICE ON PATROL	\$0	\$0	N/A	\$125,000	\$0	0%	\$0	(\$125,000)
01000100	342075 TRAINING GRANT	\$0	\$0	N/A	\$136,000	\$0	0%	\$0	(\$136,000)
01000100	342080 AUTO THEFT GRANT	\$0	\$0	N/A	\$52,500	\$0	0%	\$0	(\$52,500)
01000100	342082 WEED 'N SEED GRANT	\$0	\$0	N/A	\$20,750	\$0	0%	\$40,000	\$19,250

# 2010 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
01000100	342083 UNIVERSAL HIRING GRANT	\$0	\$0	N/A	\$199,000	\$0	0%	\$0	(\$199,000)
01000100	342086 FEMA/USAR CONTRACT	\$232,105	\$88,985	38%	\$160,000	\$271,858	170%	\$508,929	\$348,929
01000100	342088 PSP REIMBURSEMENT	\$113,815	\$54,788	48%	\$0	\$0	N/A	\$0	\$0
01000100	342089 HHA REIMBURSEMENT	\$179,827	\$179,827	100%	\$290,000	\$0	0%	\$180,000	(\$110,000)
01000100	342090 OTHER PUBLIC SAFETY	\$135,647	\$93,144	69%	\$130,000	\$24,778	19%	\$50,982	(\$79,018)
01000100	342091 PERMIT PARKING FEES	\$28,884	\$23,358	81%	\$25,600	\$24,050	94%	\$29,000	\$3,400
01000100	342092 FINE AND COSTS	\$88,709	\$30,860	35%	\$75,000	\$34,020	45%	\$75,000	\$0
01000100	342093 DRUG TASK FORCE REIMBURS	\$97,305	\$48,782	50%	\$115,000	\$0	0%	\$98,000	(\$17,000)
01000100	342094 HIGHWAY SAFETY GRANT	\$53,444	\$10,484	20%	\$40,000	\$10,981	27%	\$54,000	\$14,000
01000100	342095 VICE REIMBURSEMENTS	\$13,838	\$0	0%	\$0	\$0	N/A	\$0	\$0
01000100	342097 SCHOOL DIST REIMBURSEMENT	\$0	\$0	N/A	\$350,000	\$0	0%	\$0	(\$350,000)
01000100	342098 DOG AND CAT LICENSES	\$5,501	\$3,475	63%	\$5,000	\$4,163	83%	\$6,000	\$1,000
01000100	342099 BOOTING FEES	\$14,047	\$3,175	23%	\$15,000	\$4,025	27%	\$15,000	\$0
01000100	342901 POLICE EXTRA DUTY	\$0	\$0	N/A	\$376,775	\$121,909	32%	\$243,818	(\$132,957)
01000100	343010 SEWER TAPPAGE PERMIT	\$3,223	\$1,388	43%	\$3,500	\$26,055	744%	\$28,000	\$24,500
01000100	343029 VMC CHARGES - DAUPHIN CTY	\$21,558	\$11,647	54%	\$31,000	\$13,378	43%	\$26,756	(\$4,244)
01000100	343030 VMC CHARGES THA-COVANTA	\$45,895	\$24,527	53%	\$37,000	\$24,721	67%	\$49,442	\$12,442
01000100	343032 VMC CHRGS - WATER UTILITY	\$63,850	\$27,794	44%	\$60,000	\$37,801	63%	\$63,000	\$3,000
01000100	343036 VMC CHARGES-STEELTON BOR	\$33,567	\$15,968	48%	\$40,000	\$31,223	78%	\$62,446	\$22,446
01000100	343037 VMC CHRGS/SANITATION FUND	\$180,993	\$75,911	42%	\$230,000	\$95,636	42%	\$201,000	(\$29,000)
01000100	343039 VMC CHRGS/SEWERAGE UTY	\$30,289	\$12,410	41%	\$20,000	\$6,228	31%	\$13,737	(\$6,263)
01000100	343040 VMC CHRGS/STATE LIQ FUEL	\$144,215	\$72,720	50%	\$125,000	\$84,585	68%	\$101,938	(\$23,062)
01000100	343043 VMC CHARGES-HBG PARK AUTH	\$13,275	\$6,878	52%	\$20,000	\$10,719	54%	\$21,438	\$1,438
01000100	343044 VMC CHARGES-HBG REDEVLOP.	\$433	\$184	43%	\$600	\$382	64%	\$600	\$0
01000100	343045 VMC CHARGES-HBG SCHOOL	\$191,354	\$107,823	56%	\$250,000	\$146,539	59%	\$250,000	\$0
01000100	343046 VMC CHARGES-HBG HOUS AUTH	\$3,504	\$1,689	48%	\$5,000	\$2,257	45%	\$5,000	\$0
01000100	343050 SEWER MAINT CHARGE	\$925,519	\$464,073	50%	\$1,000,000	\$438,318	44%	\$901,500	(\$98,500)
01000100	343051 SEWER MAINT LIENS-PRINCIP	\$4,074	\$1,728	42%	\$21,000	\$1,537	7%	\$2,943	(\$18,057)
01000100	343052 SEWER MAINT LIENS-PENALTY	\$872	\$579	66%	\$5,000	\$657	13%	\$1,314	(\$3,686)
01000100	343080 PUBLICATIONS/MAPS REVENUE	\$48	\$4	8%	\$100	\$6	6%	\$100	\$0
01000100	343084 CDBG REIMB. - DEMOLITION	\$294,314	\$175,219	60%	\$400,000	\$66,841	17%	\$160,000	(\$240,000)
01000100	343090 OTHER PUB WORKS	\$3,064	\$2,348	77%	\$5,000	\$764	15%	\$1,528	(\$3,472)
01000100	345001 POOL #1	\$13,066	\$2,753	21%	\$11,000	\$3,095	28%	\$14,000	\$3,000
01000100	345002 POOL #2	\$5,842	\$0	0%	\$6,000	\$2,382	40%	\$10,500	\$4,500
01000100	345011 SHADE TREE FEES	\$380	\$160	42%	\$400	\$240	60%	\$400	\$0
01000100	345081 SPEC PARK FEES-CITY ISLAN	\$46,960	\$0	0%	\$50,000	\$0	0%	\$0	(\$50,000)
01000100	345082 CONTRIBUTIONS/DONATIONS	\$22,752	\$0	0%	\$40,000	\$0	0%	\$0	(\$40,000)
01000100	345084 PUBLICATION ADVERTISING	\$4,908	\$3,758	77%	\$8,000	\$270	3%	\$2,500	(\$5,500)
01000100	345090 OTHER PARKS & REC	\$767	\$767	100%	\$3,500	\$1,150	33%	\$2,145	(\$1,355)
<b>TOTAL DEPARTMENTAL</b>		<b>\$20,515,810</b>	<b>\$7,512,294</b>	<b>37%</b>	<b>\$20,661,464</b>	<b>\$8,453,808</b>	<b>41%</b>	<b>\$14,839,867</b>	<b>(\$5,821,597)</b>
01000100	346012 DJ-TRAFF VIOLATINS	\$423,387	\$240,193	57%	\$485,000	\$219,206	45%	\$438,412	(\$46,588)
01000100	346013 DJ-SUMMARY CRIMINAL OFF	\$137,496	\$79,727	58%	\$162,500	\$74,778	46%	\$149,556	(\$12,944)
01000100	346015 DJ-CODES VIOLATIONS	\$47,988	\$22,944	48%	\$60,000	\$36,236	60%	\$72,472	\$12,472
01000100	346020 PARK TICKETS-VIO FINE	\$1,131,991	\$581,035	51%	\$1,820,036	\$597,727	33%	\$1,195,454	(\$624,582)
01000100	347010 ALCOHOLIC BEVERAGE LICENS	\$32,100	\$23,950	75%	\$32,000	\$17,850	56%	\$26,000	(\$6,000)
01000100	347020 TV FRANCHISE LICENSE	\$545,745	\$280,172	51%	\$590,477	\$270,565	46%	\$541,130	(\$49,347)
01000100	350000 SAVINGS ACCT INTEREST	\$4,860	\$2,761	57%	\$5,444	\$2,870	53%	\$5,000	(\$444)
01000100	350001 TAX APPEAL INT EARNINGS	\$432	\$227	53%	\$573	\$144	25%	\$288	(\$285)

# 2010 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
01000100	350003 INT SAVINGS-COLL SYSTEM	\$6	\$3	43%	\$0	\$4	N/A	\$8	\$8
01000100	350009 INTEREST EARNINGS EDCL	\$472	\$260	55%	\$645	\$161	25%	\$322	(\$323)
01000100	350024 TRAN INTEREST	\$223	\$44	20%	\$33	\$20	60%	\$33	\$0
01000100	350070 EMS TAX INTEREST	\$198	\$94	47%	\$225	\$90	40%	\$200	(\$25)
01000100	351000 INT ON CDS	\$79,332	\$41,931	53%	\$80,500	\$35,009	43%	\$70,018	(\$10,482)
01000100	351091 PNI LOAN INTEREST	\$14,807	\$6,839	46%	\$20,516	\$9,042	44%	\$18,084	(\$2,432)
01000100	352000 INT ON INVSTMTS/GRANT	\$26,391	\$17,857	68%	\$46,142	\$487	1%	\$900	(\$45,242)
01000100	352053 INT INSURANCE	\$929	\$559	60%	\$1,491	\$424	28%	\$800	(\$691)
01000100	352099 INT WATER SALE PCDS	\$46	\$27	58%	\$65	\$0	0%	\$0	(\$65)
01000100	355000 RENTAL INCOME	\$1,788	\$975	55%	\$0	\$975	N/A	\$1,788	\$1,788
01000100	355001 HPA RENTAL INCOME	\$13,867	\$1,733	12%	\$20,800	\$0	0%	\$20,800	\$0
01000100	356000 EASEMENT FEES	\$4,220	\$0	0%	\$0	\$16,694	N/A	\$16,694	\$16,694
01000100	358090 SALE OF ASSETS	\$0	\$0	N/A	\$0	\$81,165	N/A	\$81,165	\$81,165
01000100	380002 STOP LOSS RECOVERIES	\$27,866	\$0	0%	\$0	\$0	N/A	\$0	\$0
01000100	380033 INSURANCE REIMB FOR LOSS	\$100,415	\$38,038	38%	\$87,665	\$38,292	44%	\$89,000	\$1,335
01000100	382000 CONTRIBUTIONS AND DONAT	\$0	\$0	N/A	\$0	\$53	N/A	\$600	\$600
01000100	384001 P.I.L.O.T.S.	\$420,839	\$240,199	57%	\$430,003	\$257,144	60%	\$430,003	\$0
01000100	384007 HBG BROADCASTING NTWK	\$13,675	\$10,350	76%	\$20,700	\$7,320	35%	\$13,675	(\$7,025)
01000100	385000 REFUNDS OF EXPENDITURES	\$117,588	\$11,523	10%	\$16,476	\$109,681	666%	\$118,000	\$101,524
01000100	385003 EXPRESS SCRIPT REBATE	\$137,190	\$66,011	48%	\$132,021	\$39,989	30%	\$120,000	(\$12,021)
01000100	385006 MEDICARE PART D PROGRAM	\$68,065	\$10,328	15%	\$94,473	\$22,765	24%	\$90,157	(\$4,316)
01000100	385090 MISCELLANEOUS	\$20,491	\$13,336	65%	\$17,209	\$3,212	19%	\$6,424	(\$10,785)
01000100	392000 PENSION SYSTEM STATE AID	\$2,511,795	\$0	0%	\$2,500,000	\$0	0%	\$2,500,000	\$0
01000100	394000 PUB UTILITY REALTY TAX	\$37,641	\$0	0%	\$36,000	\$0	0%	\$36,000	\$0
01000100	395000 CAPITAL FIRE PROTECTION	\$1,000,000	\$0	0%	\$1,000,000	\$0	0%	\$496,000	(\$504,000)
01000100	397000 HBG PRK AUTH COORD PKG	\$4,050,000	\$1,950,000	48%	\$4,500,000	\$750,000	17%	\$3,807,603	(\$692,397)
01000100	398006 CAPITOL PROJECTS FUND	\$400,000	\$0	0%	\$0	\$0	N/A	\$0	\$0
01000100	398027 SANITATION UTILITY FUND	\$1,744,476	\$1,000,000	57%	\$1,295,703	\$0	0%	\$1,295,703	\$0
<b>TOTAL OTHER</b>		<b>\$13,116,317</b>	<b>\$4,641,115</b>	<b>35%</b>	<b>\$13,456,697</b>	<b>\$2,591,902</b>	<b>19%</b>	<b>\$11,642,289</b>	<b>(\$1,814,408)</b>
01000100	FUND BALANCE	\$2,687,265	\$2,687,265	100%	\$2,838,042	\$1,263,029	45%	\$1,263,029	(\$1,575,013)
<b>TOTAL FUND BALANCE</b>		<b>\$2,687,265</b>	<b>\$2,687,265</b>	<b>100%</b>	<b>\$2,838,042</b>	<b>\$1,263,029</b>	<b>45%</b>	<b>\$1,263,029</b>	<b>(\$1,575,013)</b>
<b>Total General Fund</b>		<b>\$62,882,014</b>	<b>\$34,092,021</b>	<b>54%</b>	<b>\$64,710,368</b>	<b>\$31,976,050</b>	<b>49%</b>	<b>\$55,874,559</b>	<b>(\$8,835,809)</b>

# Mid-Year Fiscal Report

## Comparative Statement of Water Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
02200200	350000 SAVINGS ACCT INTEREST	\$1,763	\$836	47%	\$4,000	\$394	10%	\$946	(\$3,054)
02200200	352000 INT ON INVSTMTS/GRANT	\$1	\$1	68%	\$10	\$0	2%	\$0	(\$10)
02200200	358090 SALE OF ASSETS	\$0	\$0	N/A	\$0	\$5,390	N/A	\$5,390	\$5,390
02200200	361001 UNMETERED WATER SALES	\$186,609	\$66,364	36%	\$228,948	\$132,946	58%	\$265,892	\$36,944
02200200	361002 UNMTRD WAT READY TO SERVE	\$52,361	\$29,398	56%	\$58,000	\$22,727	39%	\$45,454	(\$12,546)
02200200	362001 METERED WATER SALES	\$10,148,719	\$4,688,772	46%	\$11,704,231	\$4,999,749	43%	\$10,756,700	(\$947,531)
02200200	362002 MTRD WAT READY TO SERVE	\$4,224,442	\$2,051,997	49%	\$4,250,000	\$2,157,799	51%	\$4,330,300	\$80,300
02200200	362003 METER SALES	\$0	\$0	N/A	\$350	\$1,755	501%	\$2,000	\$1,650
02200200	362005 METER PARTS	\$1,973	\$114	6%	\$200	\$0	0%	\$200	\$0
02200200	362007 FIRELINE CHARGES	\$286,755	\$279,724	98%	\$282,000	\$271,685	96%	\$278,700	(\$3,300)
02200200	362009 OTHER HBG WATER OP	\$144,872	\$86,863	60%	\$170,000	\$45,102	27%	\$102,000	(\$68,000)
02200200	362010 METER/TAP VALVES	\$8,600	\$5,350	62%	\$12,000	\$1,525	13%	\$6,200	(\$5,800)
02200200	362014 WATER SERVICE INIT FEE	\$550	\$325	59%	\$1,000	\$100	10%	\$300	(\$700)
02200200	362048 WATER RESTORATION	\$94,364	\$39,746	42%	\$90,000	\$48,131	53%	\$103,200	\$13,200
02200200	362049 WATER TERMINATION FEE	\$25	\$0	0%	\$100	\$50	50%	\$100	\$0
02200200	362051 HBG WATER LIENS-PRINC	\$60,881	\$25,751	42%	\$100,000	\$18,721	19%	\$45,169	(\$54,831)
02200200	362052 HBG WATER LIENS-INT	\$11,232	\$7,130	63%	\$20,000	\$4,299	21%	\$9,299	(\$10,701)
02200200	363001 SUSQ. WATER SALES	\$1,418,427	\$678,656	48%	\$1,697,716	\$672,169	40%	\$1,445,000	(\$252,716)
02200200	363002 SUSQ. READY-TO-SERVE	\$451,289	\$222,173	49%	\$455,426	\$235,212	52%	\$464,300	\$8,874
02200200	380033 INSURANCE REIMB FOR LOSS	\$17,623	\$9,992	57%	\$5,000	\$2,012	40%	\$4,000	(\$1,000)
02200200	385000 REFUNDS OF EXPENDITURES	\$4,601	\$4,301	93%	\$7,000	\$1,878	27%	\$4,600	(\$2,400)
02200200	396000 TRANSFERS IN- THA	\$1,000,000	\$0	0%	\$0	\$0	N/A	\$978,191	\$978,191
<b>Total Water Fund</b>		<b>\$17,115,088</b>	<b>\$8,197,494</b>	<b>48%</b>	<b>\$19,085,981</b>	<b>\$8,621,644</b>	<b>45%</b>	<b>\$18,847,941</b>	<b>(\$238,040)</b>



# Mid-Year Fiscal Report

## Comparative Statement of Debt Service Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
07700700	345081 SPEC PARK FEES-CITY ISLAN	\$0	\$0	N/A	\$61,500	\$0	0%	\$61,500	\$0
07700700	350000 SAVINGS ACCT INTEREST	\$853	\$427	50%	\$2,000	\$0	0%	\$100	(\$1,900)
07700700	352000 INT ON INVSTMTS/GRANT	\$2	\$1	68%	\$0	\$0	N/A	\$0	\$0
07700700	355002 COMMERCE BANK PARK	\$372,000	\$186,000	50%	\$535,710	\$263,885	49%	\$449,885	(\$85,825)
07700700	358090 SALE OF ASSETS	\$0	\$0	N/A	\$950,000	\$4,008	0%	\$200,000	(\$750,000)
07700700	389002 CITY GUARANTEE FEES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
07700700	398001 GENERAL FUND	\$11,286,883	\$7,619,580	68%	\$10,325,920	\$7,467,436	72%	\$11,163,645	\$837,725
07700700	398020 STATE LIQ FUELS TAX FUND	\$67,682	\$67,682	100%	\$67,682	\$67,682	100%	\$67,682	\$0
<b>Total Debt Service</b>		<b>\$11,727,420</b>	<b>\$7,873,690</b>	<b>67%</b>	<b>\$11,942,812</b>	<b>\$7,803,011</b>	<b>65%</b>	<b>\$11,942,812</b>	<b>\$0</b>

## Mid-Year Fiscal Report

### Comparative Statement of State Liquid Fuels Tax Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
20062000	350000 SAVINGS ACCT INTEREST	\$36	\$22	60%	\$41	\$17	42%	\$29	(\$12)
20062000	352000 INT ON INVSTMTS/GRANT	\$1,650	\$852	52%	\$1,231	\$539	44%	\$949	(\$282)
20062000	396000 GRANT PROCEEDS	\$929,148	\$929,148	100%	\$891,260	\$892,243	100%	\$892,243	\$983
20062000	FUND BALANCE	\$0	\$0	N/A	\$22,911	\$22,911	100%	\$22,911	\$0
<b>Total State Liquid Fuels Tax Fund</b>		<b>\$930,835</b>	<b>\$930,021</b>	<b>100%</b>	<b>\$915,443</b>	<b>\$915,710</b>	<b>100%</b>	<b>\$916,132</b>	<b>\$689</b>



# Mid-Year Fiscal Report

## Comparative Statement of Sanitation Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
27272700	350000 SAVINGS ACCT INTEREST	\$1,619	\$982	61%	\$6,000	\$376	6%	\$752	(\$5,248)
27272700	352000 INT ON INVSTMTS/GRANT	\$854	\$584	68%	\$4,700	\$159	3%	\$318	(\$4,382)
27272700	358090 SALE OF ASSETS	\$0	\$0	N/A	\$0	\$24,060	N/A	\$24,060	\$24,060
27272700	367007 GARBAGE AND REFUSE COLL	\$4,223,020	\$2,055,356	49%	\$4,200,000	\$2,160,248	51%	\$4,327,900	\$127,900
27272700	367009 OTHER SANITATION FUND REV	\$3,741	\$3,166	85%	\$10,000	\$580	6%	\$1,160	(\$8,840)
27272700	367051 SANITATION LIENS PRINC	\$14,783	\$7,622	52%	\$77,000	\$6,554	9%	\$13,108	(\$63,892)
27272700	367052 SANITATION LIENS INT	\$2,554	\$1,708	67%	\$22,000	\$632	3%	\$1,264	(\$20,736)
27272700	380033 INSURANCE REIMB FOR LOSS	\$458	\$458	100%	\$0	\$0	N/A	\$0	\$0
27272700	396000 GRANT PROCEEDS	\$139,083	\$139,083	100%	\$90,000	\$125,074	139%	\$125,074	\$35,074
<b>Total Sanitation</b>		<b>\$4,386,112</b>	<b>\$2,208,958</b>	<b>50%</b>	<b>\$4,409,700</b>	<b>\$2,317,683</b>	<b>53%</b>	<b>\$4,493,636</b>	<b>\$83,936</b>

# Mid-Year Fiscal Report

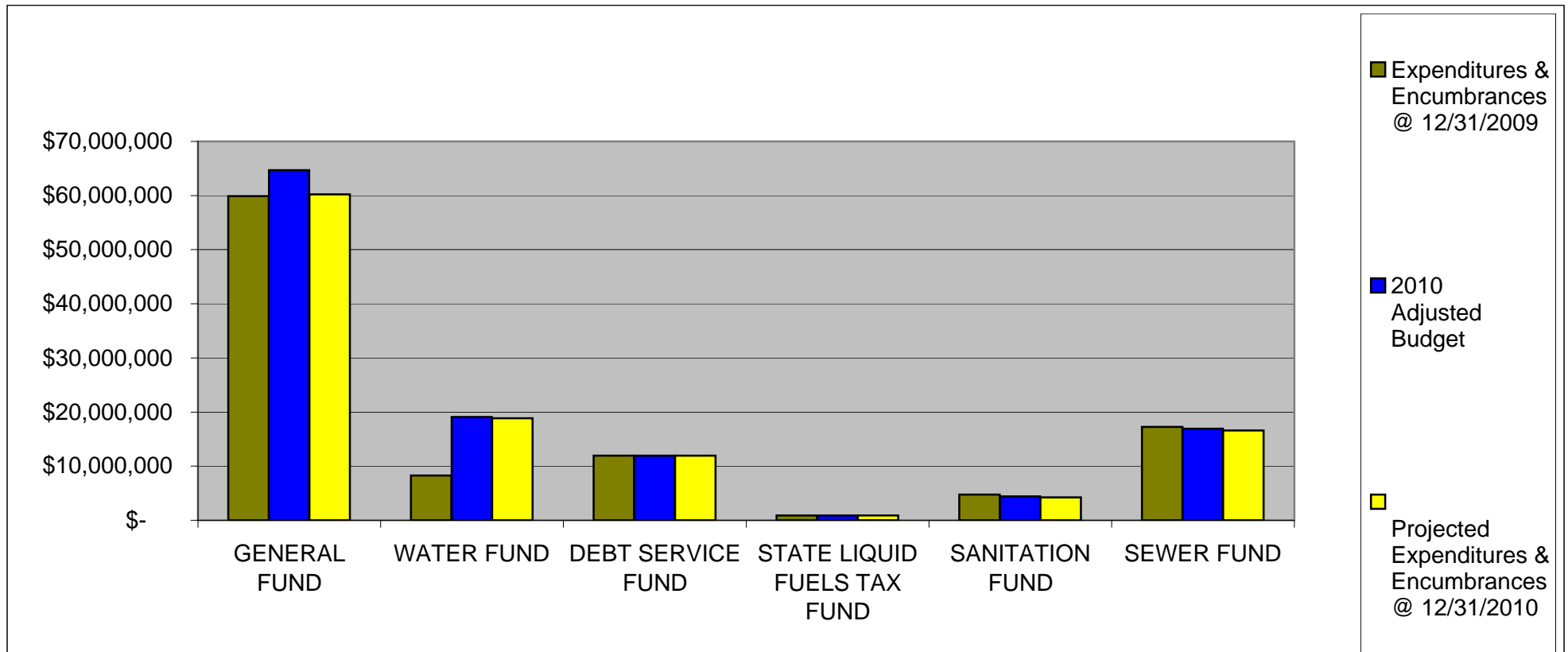
## Comparative Statement of Sewer Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 12/31/2009	Revenue Collected @ 6/30/2009	%	2010 Adopted Budget	Revenue Collected @ 6/30/2010	%	Projected Revenue @ 12/31/2010	2010 Budget Over/ (Under)
29292900	350000 SAVINGS ACCT INTEREST	\$10	\$0	0%	\$100	\$0	0%	\$0	(\$100)
29292900	350002 INT SAVINGS-CONVEY/TRTMNT	\$2,486	\$834	34%	\$2,120	\$1,638	77%	\$3,276	\$1,156
29292900	350003 INT SAVINGS-COLL SYSTEM	\$497	\$166	33%	\$422	\$326	77%	\$652	\$230
29292900	352002 INT OTHER-CONVEY/TREATMNT	\$12,111	\$7,022	58%	\$17,833	\$1,206	7%	\$2,412	(\$15,421)
29292900	352003 INT OTHER-COLL SYSTEM	\$2,411	\$1,398	58%	\$3,549	\$240	7%	\$480	(\$3,069)
29292900	369002 CONVEY/TREATMENT	\$5,115,597	\$2,496,471	49%	\$5,272,672	\$2,470,925	47%	\$5,090,600	(\$182,072)
29292900	369003 COLLECTION SYSTEM	\$913,587	\$428,662	47%	\$1,189,902	\$433,167	36%	\$919,000	(\$270,902)
29292900	369005 SALE OF SCRAP	\$1,567	\$381	24%	\$400	\$300	75%	\$600	\$200
29292900	369008 SALES TO PUBLIC AUTH.	\$7,334,373	\$3,204,462	44%	\$7,807,130	\$3,280,304	42%	\$7,481,000	(\$326,130)
29292900	369010 SLUDGE HANDLING CHGS	\$725,651	\$270,538	37%	\$600,000	\$365,674	61%	\$731,348	\$131,348
29292900	369011 SALE OF ELECTRIC	\$151,134	\$90,906	60%	\$160,000	\$19,686	12%	\$39,372	(\$120,628)
29292900	369012 CONTR WASTE HAUL CHARGES	\$1,950	\$550	28%	\$1,700	\$450	26%	\$900	(\$800)
29292900	369013 PRETREATMENT CHARGES	\$8,100	\$2,700	33%	\$8,100	\$1,800	22%	\$3,600	(\$4,500)
29292900	369014 CONT WASTE HAUL LAB FEE	\$33,349	\$14,346	43%	\$30,000	\$15,521	52%	\$31,042	\$1,042
29292900	369015 PRETREATMENT LAB FEES	\$17,867	\$8,090	45%	\$15,000	\$6,124	41%	\$12,338	(\$2,662)
29292900	369053 LIENS PRINC-CONVEY/TRTMNT	\$17,914	\$9,227	52%	\$19,899	\$9,232	46%	\$18,464	(\$1,435)
29292900	369054 LIENS INT-CONVEY/TREATMNT	\$4,898	\$3,238	66%	\$7,772	\$2,144	28%	\$4,144	(\$3,628)
29292900	369055 LIENS PRINC-COLL SYSTEM	\$3,566	\$1,836	52%	\$3,961	\$1,838	46%	\$3,676	(\$285)
29292900	369056 LIENS INT-COLL SYSTEM	\$975	\$645	66%	\$1,547	\$427	28%	\$827	(\$720)
29292900	385000 REFUNDS OF EXPENDITURES	\$1,316	\$1,316	100%	\$1,316	\$0	0%	\$0	(\$1,316)
29292900	385090 MISCELLANEOUS	\$11,350	\$0	0%	\$0	\$0	N/A	\$0	\$0
29292900	390000 THE HBG AUTHORITY	\$3,200,000	\$0	0%	\$1,758,618	\$0	0%	\$1,758,618	\$0
<b>Total Sewer Fund</b>		<b>\$17,560,707</b>	<b>\$6,542,788</b>	<b>37%</b>	<b>\$16,902,041</b>	<b>\$6,611,000</b>	<b>39%</b>	<b>\$16,102,349</b>	<b>(\$799,692)</b>

## 2010 Budget Mid-Year Fiscal Report

### Comparative Summary of Expenditures and Encumbrances By Fund

Fund	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	2010 Budget Under / (Over)	% of Budget Under / (Over)
GENERAL FUND	\$ 59,883,726	\$ 32,020,531	53%	\$ 64,710,368	\$ 30,726,419	47%	\$ 60,203,851	\$ 4,506,516	7%
WATER FUND	\$ 8,280,711	\$ 3,917,315	47%	\$ 19,085,981	\$ 2,275,767	45%	\$ 18,847,941	\$ 238,040	1%
DEBT SERVICE FUND	\$ 11,949,975	\$ 7,687,443	64%	\$ 11,942,813	\$ 7,533,920	65%	\$ 11,942,709	\$ 104	0%
STATE LIQUID FUELS TAX FUND	\$ 908,930	\$ 576,658	63%	\$ 915,443	\$ 594,144	100%	\$ 915,443	\$ -	0%
SANITATION FUND	\$ 4,737,816	\$ 2,355,382	50%	\$ 4,409,700	\$ 1,436,064	53%	\$ 4,248,901	\$ 160,799	4%
SEWER FUND	\$ 17,237,655	\$ 9,744,425	57%	\$ 16,902,041	\$ 9,316,282	39%	\$ 16,613,666	\$ 288,375	2%
<b>TOTAL CITY OF HARRISBURG</b>	<b>\$ 102,998,813</b>	<b>\$ 56,301,755</b>	<b>55%</b>	<b>\$ 117,966,346</b>	<b>\$ 51,882,596</b>	<b>44%</b>	<b>\$ 112,772,511</b>	<b>\$ 5,193,835</b>	<b>4%</b>



## 2010 Mid-Year Fiscal Report

### Summary of 2010 Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	2010 Budget Under / (Over)	% of Budget Under / (-Over)
	Personnel	\$ 42,559,883	\$ 18,012,005	42%	\$ 38,917,248	\$ 3,642,635	9%
	Operating	\$ 9,293,175	\$ 4,716,067	51%	\$ 8,212,643	\$ 1,080,532	12%
	Capital Outlay	\$ 1,168,966	\$ 354,539	30%	\$ 820,205	\$ 348,761	30%
	Transfers	\$ 10,325,921	\$ 7,467,436	72%	\$ 11,163,646	\$ (837,725)	-8%
	Grants	\$ 446,752	\$ 153,880	34%	\$ 362,110	\$ 84,642	19%
	Miscellaneous	\$ 915,671	\$ 22,491	2%	\$ 727,999	\$ 187,672	20%
GENERAL FUND		\$ 64,710,368	\$ 30,726,419	47%	\$ 60,203,851	\$ 4,506,516	7%
	Personnel	\$ 2,318,072	\$ 1,005,025	43%	\$ 2,269,312	\$ 48,760	2%
	Operating	\$ 3,162,554	\$ 1,136,719	36%	\$ 3,055,573	\$ 106,980	3%
	Capital Outlay	\$ 428,984	\$ 134,022	31%	\$ 346,684	\$ 82,300	19%
	Debt Service	\$ 13,176,372	\$ -	0%	\$ 13,176,372	\$ -	0%
WATER FUND		\$ 19,085,981	\$ 2,275,767	12%	\$ 18,847,941	\$ 238,040	1%
	Debt Service	\$ 11,942,813	\$ 7,533,920	63%	\$ 11,942,709	\$ 104	0%
		\$ 11,942,813	\$ 7,533,920	63%	\$ 11,942,709	\$ 104	0%
	Operating	\$ 838,978.00	\$ 517,680.26	62%	\$ 838,978.00	\$ -	0%
	Capital Outlay	\$ 8,782.00	\$ 8,782.00	100%	\$ 8,782.00	\$ -	0%
	Transfers	\$ 67,683.00	\$ 67,682.01	100%	\$ 67,683.00	\$ -	0%
		\$ 915,443	\$ 594,144	65%	\$ 915,443	\$ -	0%
STATE LIQUID FUELS TAX FUND							
	Personnel	\$ 1,501,055	\$ 599,414	40%	\$ 1,395,617	\$ 105,438	7%
	Operating	\$ 1,419,649	\$ 746,881	53%	\$ 1,364,288	\$ 55,361	4%
	Capital Outlay	\$ 170,793	\$ 89,769	53%	\$ 170,793	\$ -	0%
	Transfers	\$ 1,295,703	\$ -	0%	\$ 1,295,703	\$ -	0%
	Grants	\$ 22,500	\$ -	0%	\$ 22,500	\$ -	0%
SANITATION FUND		\$ 4,409,700	\$ 1,436,064	33%	\$ 4,248,901	\$ 160,799	4%
	Personnel	\$ 2,520,210	\$ 1,117,387	44%	\$ 2,365,863	\$ 154,347	6%
	Operating	\$ 10,363,340	\$ 7,674,074	74%	\$ 10,229,312	\$ 134,028	1%
	Capital Outlay	\$ -	\$ -	N/A	\$ -	\$ -	N/A
	Debt Service	\$ 4,018,491	\$ 524,821	13%	\$ 4,018,491	\$ -	0%
	Miscellaneous	\$ -	\$ -	N/A	\$ -	\$ -	N/A
SEWER FUND		\$ 16,902,041	\$ 9,316,282	55%	\$ 16,613,666	\$ 288,375	2%
TOTAL ALL FUNDS		\$ 117,966,346	\$ 51,882,596	44%	\$ 112,772,511	\$ 5,193,835	4%

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01000101	COUNCIL 414000 SALARIES & WAGES	\$285,262	\$134,813	47%	\$292,864	\$150,619	51%	\$287,569	\$5,295
01000101	COUNCIL 419001 SOCIAL SECURITY	\$21,823	\$10,313	47%	\$22,404	\$11,522	51%	\$21,999	\$405
<b>Total Personnel</b>		<b>\$307,085</b>	<b>\$145,126</b>	<b>47%</b>	<b>\$315,268</b>	<b>\$162,141</b>	<b>51%</b>	<b>\$309,568</b>	<b>\$5,700</b>
01000101	COUNCIL 420010 ADVERTISING	\$8,462	\$3,289	39%	\$5,800	\$3,213	55%	\$5,800	\$0
01000101	COUNCIL 420020 PRINTING	\$1,981	\$1,240	63%	\$1,250	\$1,192	95%	\$1,250	\$0
01000101	COUNCIL 420050 POSTAGE	\$210	\$148	70%	\$250	\$30	12%	\$250	\$0
01000101	COUNCIL 425000 OFFICE EQUIPMENT	\$186	\$87	47%	\$500	\$87	17%	\$500	\$0
01000101	COUNCIL 425030 BUILDING MAINT	\$120	\$120	100%	\$0	\$0	N/A	\$0	\$0
01000101	COUNCIL 425090 MAINT SERV CONTRACT	\$3,589	\$3,880	108%	\$5,500	\$4,200	76%	\$5,000	\$500
01000101	COUNCIL 429001 TUITION/TRAINING	\$495	\$495	100%	\$750	\$225	30%	\$750	\$0
01000101	COUNCIL 429009 ADMIN/TRUSTEE FEE	\$38	\$38	100%	\$100	\$0	0%	\$100	\$0
01000101	COUNCIL 429014 CNTRCT PERSONEL SVS.	\$0	\$0	0%	\$3,000	\$0	0%	\$300	\$2,700
01000101	COUNCIL 429015 TRAVEL	\$7,429	\$5,283	71%	\$7,500	\$4,136	55%	\$7,500	\$0
01000101	COUNCIL 429016 CONFERENCES	\$2,346	\$2,346	100%	\$1,500	\$1,006	67%	\$1,500	\$0
01000101	COUNCIL 429017 MEMBERSHIPS	\$3,813	\$3,813	100%	\$4,200	\$3,813	91%	\$4,200	\$0
01000101	COUNCIL 429090 MISC CONTRACT SRVCS	\$1,186	\$1,186	100%	\$500	\$0	0%	\$500	\$0
01000101	COUNCIL 430002 SOFTWARE	\$0	\$0	N/A	\$500	\$0	0%	\$500	\$0
01000101	COUNCIL 430003 SUBSCRIPTIONS	\$55	\$55	100%	\$150	\$60	40%	\$150	\$0
01000101	COUNCIL 430004 AUDIO-VISUAL	\$0	\$0	N/A	\$500	\$79	16%	\$500	\$0
01000101	COUNCIL 430009 OFFICE	\$1,422	\$1,422	100%	\$1,500	\$0	0%	\$1,500	\$0
01000101	COUNCIL 430099 MISCELLANEOUS	\$29,891	\$21,669	72%	\$21,750	\$17,414	80%	\$21,750	\$0
<b>Total Operating</b>		<b>\$61,221</b>	<b>\$45,069</b>	<b>74%</b>	<b>\$55,250</b>	<b>\$35,455</b>	<b>64%</b>	<b>\$52,050</b>	<b>\$3,200</b>
<b>TOTAL CITY COUNCIL</b>		<b>\$368,305</b>	<b>\$190,196</b>	<b>52%</b>	<b>\$370,518</b>	<b>\$197,596</b>	<b>53%</b>	<b>\$361,618</b>	<b>\$8,900</b>

# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01000102	MAYOR 414000 SALARIES & WAGES	\$280,839	\$149,203	53%	\$229,097	\$109,047	48%	\$230,435	(\$1,338)
01000102	MAYOR 415000 TEMPORARY	\$3,000	\$0	0%	\$500	\$500	100%	\$500	\$0
01000102	MAYOR 419001 SOCIAL SECURITY	\$21,676	\$11,414	53%	\$17,565	\$8,380	48%	\$12,173	\$5,392
<b>Total Personnel</b>		<b>\$305,515</b>	<b>\$160,617</b>	<b>53%</b>	<b>\$247,162</b>	<b>\$117,927</b>	<b>48%</b>	<b>\$243,108</b>	<b>\$4,054</b>
01000102	MAYOR 420010 ADVERTISING	\$0	\$0	N/A	\$4,875	\$1,650	34%	\$3,000	\$1,875
01000102	MAYOR 420020 PRINTING	\$9,463	\$6,311	67%	\$3,250	\$1,414	44%	\$3,000	\$250
01000102	MAYOR 420030 PHOTOGRAPHY	\$0	\$0	N/A	\$250	\$0	0%	\$100	\$150
01000102	MAYOR 420040 TELEPHONE	\$1,307	\$642	49%	\$2,975	\$1,905	64%	\$3,200	(\$225)
01000102	MAYOR 420050 POSTAGE	\$6,049	\$2,979	49%	\$2,000	\$357	18%	\$2,000	\$0
01000102	MAYOR 421050 OTHER	\$0	\$0	N/A	\$200	\$125	63%	\$200	\$0
01000102	MAYOR 424050 OFFICE EQUIPMENT	\$0	\$0	N/A	\$200	\$0	0%	\$100	\$100
01000102	MAYOR 425000 OFFICE EQUIPMENT	\$313	\$0	0%	\$1,500	\$635	42%	\$1,500	\$0
01000102	MAYOR 425030 BUILDING MAINT	\$0	\$0	N/A	\$100	\$0	0%	\$100	\$0
01000102	MAYOR 425050 COMMUNICATIONS EQPMNT	\$0	\$0	N/A	\$200	\$0	0%	\$200	\$0
01000102	MAYOR 425090 MAINT SERV CONTRACT	\$367	\$0	0%	\$1,325	\$0	0%	\$1,325	\$0
01000102	MAYOR 425099 OTHER CONT MAINT	\$0	\$0	N/A	\$100	\$0	0%	\$100	\$0
01000102	MAYOR 429009 ADMIN/TRUSTEE FEE	\$38	\$0	0%	\$200	\$109	55%	\$200	\$0
01000102	MAYOR 429015 TRAVEL	\$333	\$0	0%	\$4,000	\$0	0%	\$3,000	\$1,000
01000102	MAYOR 429016 CONFERENCES	\$275	\$275	100%	\$1,300	\$480	37%	\$3,000	(\$1,700)
01000102	MAYOR 429090 MISC CONTRACTED SRVC	\$0	\$0	N/A	\$1,000	\$0	0%	\$1,000	\$0
01000102	MAYOR 430003 SUBSCRIPTIONS	\$195	\$0	0%	\$350	\$0	0%	\$200	\$150
01000102	MAYOR 430005 DUPLICATING	\$0	\$0	N/A	\$200	\$0	0%	\$300	(\$100)
01000102	MAYOR 430006 PHOTOGRAPHY	\$4,335	\$2,585	60%	\$0	\$0	N/A	\$300	(\$300)
01000102	MAYOR 430008 DATA PROCESSING	\$0	\$0	N/A	\$100	\$0	0%	\$100	\$0
01000102	MAYOR 430009 OFFICE	\$774	\$0	0%	\$1,750	\$856	49%	\$2,500	(\$750)
01000102	MAYOR 430010 FURNITURE	\$0	\$0	N/A	\$275	\$229	83%	\$229	\$46
01000102	MAYOR 430099 MISCELLANEOUS	\$312	\$92	30%	\$500	\$492	98%	\$500	\$0
01000102	MAYOR 439015 OFFICE EQUIPMENT	\$0	\$0	N/A	\$4,700	\$0	0%	\$4,700	\$0
<b>Total Operating</b>		<b>\$23,761</b>	<b>\$12,884</b>	<b>54%</b>	<b>\$31,350</b>	<b>\$8,252</b>	<b>26%</b>	<b>\$30,854</b>	<b>\$496</b>
01000102	MAYOR 453049 LEASE PURCHASE	\$3,273	\$0	0%	\$7,000	\$1,874	27%	\$7,000	\$0
<b>Total Capital</b>		<b>\$3,273</b>	<b>\$0</b>	<b>0%</b>	<b>\$7,000</b>	<b>\$1,874</b>	<b>27%</b>	<b>\$7,000</b>	<b>\$0</b>
<b>TOTAL MAYOR'S OFFICE</b>		<b>\$332,549</b>	<b>\$173,501</b>	<b>52%</b>	<b>\$285,512</b>	<b>\$128,053</b>	<b>45%</b>	<b>\$280,962</b>	<b>\$4,550</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01000103	CONTROLLER 414000 SALARIES & WAGES	\$170,147	\$89,214	52%	\$167,498	\$64,352	38%	\$135,091	\$32,407
01000103	CONTROLLER 419001 SOCIAL SECURITY	\$13,055	\$6,825	52%	\$12,814	\$4,923	38%	\$10,334	\$2,480
<b>Total Personnel</b>		<b>\$183,202</b>	<b>\$96,039</b>	<b>52%</b>	<b>\$180,312</b>	<b>\$69,275</b>	<b>38%</b>	<b>\$145,425</b>	<b>\$34,887</b>
01000103	CONTROLLER 420040 TELEPHONE	\$0	\$0	N/A	\$75	\$50	66%	\$75	\$0
01000103	CONTROLLER 420050 POSTAGE	\$1	\$0	0%	\$75	\$20	27%	\$75	\$0
01000103	CONTROLLER 421050 OTHER	\$0	\$0	N/A	\$995	\$995	100%	\$995	\$0
01000103	CONTROLLER 425000 OFFICE EQUIPMENT	\$0	\$0	N/A	\$298	\$184	62%	\$298	\$0
01000103	CONTROLLER 425090 MAINT SERV CONTRT	\$0	\$0	N/A	\$153	\$0	0%	\$153	\$0
01000103	CONTROLLER 429001 TUITION/TRAINING	\$1,457	\$275	19%	\$182	\$0	0%	\$182	\$0
01000103	CONTROLLER 429009 ADMIN/TRUSTEE FEE	\$0	\$0	N/A	\$287	\$38	13%	\$287	\$0
01000103	CONTROLLER 429015 TRAVEL	\$361	\$323	89%	\$375	\$0	0%	\$375	\$0
01000103	CONTROLLER 429016 CONFERENCES	\$0	\$0	N/A	\$375	\$250	67%	\$375	\$0
01000103	CONTROLLER 429017 MEMBERSHIPS	\$290	\$0	0%	\$213	\$0	0%	\$213	\$0
01000103	CONTROLLER 430001 EDUCATIONAL	\$297	\$84	28%	\$331	\$0	0%	\$331	\$0
01000103	CONTROLLER 430009 OFFICE	\$208	\$0	0%	\$1,093	\$1,093	100%	\$1,093	\$0
<b>Total Operating</b>		<b>\$2,613</b>	<b>\$681</b>	<b>26%</b>	<b>\$4,450</b>	<b>\$2,630</b>	<b>59%</b>	<b>\$4,450</b>	<b>\$0</b>
<b>TOTAL CITY CONTROLLER'S OFFICE</b>		<b>\$185,815</b>	<b>\$96,720</b>	<b>52%</b>	<b>\$184,762</b>	<b>\$71,905</b>	<b>39%</b>	<b>\$149,875</b>	<b>\$34,887</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01000104	TREASURER 414000 SALARIES & WAGES	\$428,846	\$204,188	48%	\$451,312	\$213,601	47%	\$407,598	\$43,714
01000104	TREASURER 415000 TEMPORARY	\$11,603	\$8,327	72%	\$0	\$0	N/A	\$0	\$0
01000104	TREASURER 416000 OVERTIME	\$0	\$0	N/A	\$30	\$21	71%	\$22	\$8
01000104	TREASURER 419001 SOCIAL SECURITY	\$32,807	\$15,620	48%	\$34,796	\$16,342	47%	\$30,877	\$3,919
<b>Total Personnel</b>		<b>\$473,255</b>	<b>\$228,135</b>	<b>48%</b>	<b>\$486,138</b>	<b>\$229,964</b>	<b>47%</b>	<b>\$438,497</b>	<b>\$47,641</b>
01000104	TREASURER 420010 ADVERTISING	\$672	\$672	100%	\$1,000	\$0	0%	\$1,000	\$0
01000104	TREASURER 420020 PRINTING	\$1,436	\$876	61%	\$2,000	\$627	31%	\$2,000	\$0
01000104	TREASURER 420040 TELEPHONE	\$85	\$44	52%	\$840	\$329	39%	\$840	\$0
01000104	TREASURER 420050 POSTAGE	\$2,866	\$1,185	41%	\$5,000	\$1,155	23%	\$5,000	\$0
01000104	TREASURER 421010 LEGAL	\$812	\$0	0%	\$4,106	\$606	15%	\$4,106	\$0
01000104	TREASURER 423090 PUBLIC OFF PREM	\$1,856	\$1,856	100%	\$1,394	\$1,210	87%	\$1,394	\$0
01000104	TREASURER 425000 OFFICE EQUIPMENT	\$693	\$693	100%	\$2,000	\$53	3%	\$2,000	\$0
01000104	TREASURER 425090 MAINT SERV CONTRCT	\$30,159	\$35,842	119%	\$41,500	\$30,765	74%	\$41,500	\$0
01000104	TREASURER 429001 TUITION/TRAINING	\$5	\$5	100%	\$600	\$38	6%	\$600	\$0
01000104	TREASURER 429015 TRAVEL	\$268	\$282	105%	\$500	\$30	6%	\$500	\$0
01000104	TREASURER 429016 CONFERENCES	\$275	\$0	0%	\$1,000	\$476	48%	\$1,000	\$0
01000104	TREASURER 429017 MEMBERSHIPS	\$332	\$100	30%	\$400	\$100	25%	\$400	\$0
01000104	TREASURER 429025 DISTR RECVRY SYTM	\$9,584	\$9,584	100%	\$12,335	\$12,096	98%	\$12,335	\$0
01000104	TREASURER 430002 SOFTWARE	\$15,238	\$15,330	101%	\$15,500	\$15,385	99%	\$15,500	\$0
01000104	TREASURER 430003 SUBSCRIPTIONS	\$574	\$85	15%	\$600	\$85	14%	\$600	\$0
01000104	TREASURER 430008 DATA PROCESSING	\$1,637	\$0	0%	\$1,500	\$0	0%	\$1,500	\$0
01000104	TREASURER 430009 OFFICE	\$774	\$233	30%	\$2,250	\$577	26%	\$2,250	\$0
01000104	TREASURER 430042 TOOLS & HARDWARE	\$89	\$89	100%	\$200	\$0	0%	\$200	\$0
01000104	TREASURER 430099 MISCELLANEOUS	\$0	\$0	N/A	\$1,500	\$350	23%	\$1,500	\$0
01000104	TREASURER 439015 OFFICE EQUIPMENT	\$0	\$0	N/A	\$1,265	\$0	0%	\$1,265	\$0
<b>Total Operating</b>		<b>\$67,354</b>	<b>\$66,875</b>	<b>99%</b>	<b>\$95,490</b>	<b>\$63,881</b>	<b>67%</b>	<b>\$95,490</b>	<b>\$0</b>
01000104	TREASURER 453049 LEASE PURCHASE	\$41,818	\$16,818	40%	\$41,020	\$24,200	59%	\$41,020	\$0
<b>Total Capital</b>		<b>\$41,818</b>	<b>\$16,818</b>	<b>40%</b>	<b>\$41,020</b>	<b>\$24,200</b>	<b>59%</b>	<b>\$41,020</b>	<b>\$0</b>
<b>TOTAL CITY TREASURER'S OFFICE</b>		<b>\$582,427</b>	<b>\$311,828</b>	<b>54%</b>	<b>\$622,648</b>	<b>\$318,045</b>	<b>51%</b>	<b>\$575,007</b>	<b>\$47,641</b>



## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01000105	SOLICITOR 414000 SALARIES & WAGES	\$205,598	\$97,299	47%	\$281,860	\$100,336	36%	\$210,266	\$71,594
01000105	SOLICITOR 419001 SOCIAL SECURITY	\$15,728	\$7,443	47%	\$21,563	\$7,676	36%	\$16,085	\$5,478
<b>Total Personnel</b>		<b>\$221,326</b>	<b>\$104,743</b>	<b>47%</b>	<b>\$303,423</b>	<b>\$108,011</b>	<b>36%</b>	<b>\$226,351</b>	<b>\$77,072</b>
01000105	SOLICITOR 420010 ADVERTISING	\$0	\$0	N/A	\$700	\$0	0%	\$360	\$340
01000105	SOLICITOR 420020 PRINTING	\$0	\$0	N/A	\$250	\$0	0%	\$250	\$0
01000105	SOLICITOR 420030 PHOTOGRAPHY	\$0	\$0	N/A	\$450	\$0	0%	\$450	\$0
01000105	SOLICITOR 420040 TELEPHONE	\$0	\$0	N/A	\$100	\$0	0%	\$100	\$0
01000105	SOLICITOR 420050 POSTAGE	\$533	\$288	54%	\$900	\$204	23%	\$900	\$0
01000105	SOLICITOR 421010 LEGAL	\$20,289	\$26,143	129%	\$140,000	\$71,631	51%	\$140,000	\$0
01000105	SOLICITOR 421030 CONSULTING	\$0	\$0	N/A	\$3,000	\$814	27%	\$3,000	\$0
01000105	SOLICITOR 421050 OTHER	\$5	\$5	100%	\$400	\$351	88%	\$400	\$0
01000105	SOLICITOR 421060 STENOGRAPHER	\$0	\$0	N/A	\$750	\$713	95%	\$750	\$0
01000105	SOLICITOR 421080 FILING FEES	\$0	\$0	N/A	\$300	\$0	0%	\$300	\$0
01000105	SOLICITOR 429001 TUITION/TRAINING	\$6	\$6	100%	\$2,000	\$0	0%	\$2,000	\$0
01000105	SOLICITOR 429015 TRAVEL	\$1,078	\$127	12%	\$750	\$0	0%	\$750	\$0
01000105	SOLICITOR 429016 CONFERENCES	\$1,092	\$1,092	100%	\$750	\$0	0%	\$750	\$0
01000105	SOLICITOR 429017 MEMBERSHIPS	\$1,868	\$1,153	62%	\$1,800	\$800	44%	\$1,800	\$0
01000105	SOLICITOR 430002 SOFTWARE	\$1,427	\$1,427	100%	\$1,500	\$0	0%	\$1,500	\$0
01000105	SOLICITOR 430003 SUBSCRIPTIONS	\$19,623	\$18,382	94%	\$18,000	\$17,760	99%	\$32,000	(\$14,000)
01000105	SOLICITOR 430008 DATA PROCESSING	\$0	\$0	N/A	\$400	\$0	0%	\$400	\$0
01000105	SOLICITOR 430009 OFFICE	\$86	\$0	0%	\$300	\$0	0%	\$300	\$0
01000105	SOLICITOR 439015 OFFICE EQUIPMENT	\$2,119	\$2,119	N/A	\$1,000	\$0	0%	\$1,000	\$0
<b>Total Operating</b>		<b>\$48,126</b>	<b>\$50,743</b>	<b>105%</b>	<b>\$173,350</b>	<b>\$92,272</b>	<b>53%</b>	<b>\$187,010</b>	<b>(\$13,660)</b>
<b>TOTAL CITY SOLICITOR'S OFFICE</b>		<b>\$269,453</b>	<b>\$155,485</b>	<b>58%</b>	<b>\$476,773</b>	<b>\$200,284</b>	<b>42%</b>	<b>\$413,361</b>	<b>\$63,412</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account		Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01000106	HUMAN RELATIONS	414000 SALARIES & WAGE	\$121,631	\$59,163	49%	\$127,228	\$60,745	48%	\$122,967	\$4,261
01000106	HUMAN RELATIONS	419001 SOCIAL SECURITY	\$9,305	\$4,526	49%	\$9,733	\$4,647	48%	\$9,407	\$326
<b>Total Personnel</b>			<b>\$130,936</b>	<b>\$63,689</b>	<b>49%</b>	<b>\$136,961</b>	<b>\$65,392</b>	<b>48%</b>	<b>\$132,374</b>	<b>\$4,587</b>
01000106	HUMAN RELATIONS	420010 ADVERTISING	\$0	\$0	N/A	\$600	\$0	0%	\$0	\$600
01000106	HUMAN RELATIONS	420020 PRINTING	\$0	\$0	N/A	\$400	\$0	0%	\$400	\$0
01000106	HUMAN RELATIONS	420050 POSTAGE	\$488	\$268	55%	\$600	\$127	21%	\$600	\$0
01000106	HUMAN RELATIONS	421010 LEGAL	\$12,488	\$12,500	100%	\$11,500	\$11,500	100%	\$11,500	\$0
01000106	HUMAN RELATIONS	421060 STENOGRAPHER	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01000106	HUMAN RELATIONS	429001 TUITION/TRAINING	\$75	\$75	100%	\$400	\$0	0%	\$400	\$0
01000106	HUMAN RELATIONS	429015 TRAVEL	\$283	\$191	67%	\$375	\$0	0%	\$375	\$0
01000106	HUMAN RELATIONS	429016 CONFERENCES	\$427	\$278	65%	\$750	\$0	0%	\$750	\$0
01000106	HUMAN RELATIONS	429017 MEMBERSHIPS	\$200	\$200	100%	\$250	\$200	80%	\$250	\$0
01000106	HUMAN RELATIONS	429090 MIS CONTRT SRVC	\$2,810	\$3,000	107%	\$3,000	\$3,000	100%	\$3,000	\$0
01000106	HUMAN RELATIONS	430001 EDUCATIONAL	\$0	\$0	N/A	\$245	\$0	0%	\$245	\$0
01000106	HUMAN RELATIONS	430002 SOFTWARE	\$0	\$0	N/A	\$350	\$312	89%	\$313	\$37
01000106	HUMAN RELATIONS	430003 SUBSCRIPTIONS	\$246	\$0	0%	\$300	\$0	0%	\$300	\$0
01000106	HUMAN RELATIONS	430006 PHOTOGRAPHY	\$156	\$156	100%	\$200	\$0	0%	\$200	\$0
01000106	HUMAN RELATIONS	430008 DATA PROCESSING	\$0	\$0	N/A	\$800	\$0	0%	\$0	\$800
01000106	HUMAN RELATIONS	430009 OFFICE	\$259	\$82	31%	\$500	\$27	5%	\$500	\$0
<b>Total Operating</b>			<b>\$17,431</b>	<b>\$16,749</b>	<b>96%</b>	<b>\$20,770</b>	<b>\$15,166</b>	<b>73%</b>	<b>\$18,833</b>	<b>\$1,937</b>
<b>TOTAL HARRISBURG HUMAN RELATIONS COMMISSION</b>			<b>\$148,367</b>	<b>\$80,438</b>	<b>54%</b>	<b>\$157,731</b>	<b>\$80,558</b>	<b>51%</b>	<b>\$151,207</b>	<b>\$6,524</b>

# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01000107	ENGINEERING 414000 SALARIES & WAGES	\$154,592	\$84,526	55%	\$126,609	\$45,514	36%	\$110,794	\$15,815
01000107	ENGINEERING 419001 SOCIAL SECURITY	\$11,826	\$6,466	55%	\$12,899	\$3,482	27%	\$8,476	\$4,423
<b>Total Personnel</b>		<b>\$166,419</b>	<b>\$90,993</b>	<b>55%</b>	<b>\$139,508</b>	<b>\$48,996</b>	<b>35%</b>	<b>\$119,270</b>	<b>\$20,238</b>
01000107	ENGINEERING 420010 PRINTING	\$0	\$0	N/A	\$1,000	\$627	63%	\$627	\$373
01000107	ENGINEERING 420020 PRINTING	\$0	\$0	N/A	\$500	\$203	41%	\$500	\$0
01000107	ENGINEERING 420030 PHOTOGRAPHY	\$0	\$0	N/A	\$200	\$0	0%	\$0	\$200
01000107	ENGINEERING 420040 TELEPHONE	\$596	\$187	31%	\$1,850	\$372	20%	\$900	\$950
01000107	ENGINEERING 420050 POSTAGE	\$469	\$319	68%	\$350	\$40	11%	\$100	\$250
01000107	ENGINEERING 421050 OTHER	\$8,685	\$0	0%	\$53,288	\$11,288	21%	\$74,288	(\$21,000)
01000107	ENGINEERING 421080 FILING FEES	\$189	\$189	100%	\$300	\$0	0%	\$188	\$112
01000107	ENGINEERING 422060 POWER-STREET LIGHT	(\$1,055)	(\$791)	75%	\$0	(\$1,055)	N/A	\$0	\$0
01000107	ENGINEERING 425021 STREET LIGHTS	\$183,330	\$160,715	88%	\$100,000	\$100,000	100%	\$130,000	(\$30,000)
01000107	ENGINEERING 425090 MAINT SERV CONTRT	\$201,052	\$190,700	95%	\$233,400	\$204,012	87%	\$233,400	\$0
01000107	ENGINEERING 425099 OTHER CONT MAINT	\$24,610	\$10	0%	\$0	\$0	N/A	\$0	\$0
01000107	ENGINEERING 429009 ADMIN/TRUSTEE FEE	\$29	\$0	0%	\$0	\$0	N/A	\$0	\$0
01000107	ENGINEERING 429015 TRAVEL	\$662	\$662	100%	\$375	\$0	0%	\$300	\$75
01000107	ENGINEERING 429016 CONFERENCES	\$0	\$0	N/A	\$2	\$0	0%	\$0	\$2
01000107	ENGINEERING 429017 MEMBERSHIPS	\$467	\$182	39%	\$300	\$0	0%	\$50	\$250
01000107	ENGINEERING 429090 MISC CONTRCT SRVC	\$881	\$481	55%	\$0	\$0	N/A	\$0	\$0
01000107	ENGINEERING 430002 SOFTWARE	\$70	\$0	0%	\$650	\$312	48%	\$313	\$337
01000107	ENGINEERING 430009 OFFICE	\$1,801	\$147	8%	\$1,980	\$320	16%	\$1,980	\$0
01000107	ENGINEERING 430011 CUSTODIAL	\$0	\$0	N/A	\$20	\$15	74%	\$20	\$0
01000107	ENGINEERING 430014 WEARING APPAREL	\$0	\$0	N/A	\$200	\$0	0%	\$75	\$125
01000107	ENGINEERING 439015 OFFICE EQUIPMENT	\$740	\$0	0%	\$1,463	\$1,079	74%	\$1,079	\$384
<b>Total Operating</b>		<b>\$422,526</b>	<b>\$352,799</b>	<b>83%</b>	<b>\$395,878</b>	<b>\$317,213</b>	<b>80%</b>	<b>\$443,820</b>	<b>(\$47,942)</b>
01000107	ENGINEERING 453049 LEASE PURCHASE	\$503,667	\$254,048	50%	\$314,700	\$174,823	56%	\$314,700	\$0
01000107	ENGINEERING 456000 MAIN & ACCESSORIES	\$0	\$0	N/A	\$40,000	\$0	0%	\$0	\$40,000
01000107	ENGINEERING 456014 SEWR MAINS & ACSSR	\$6,785	\$7,185	106%	\$1,712	\$0	0%	\$0	\$1,712
01000107	ENGINEERING 458030 STREETLIGHTS	\$6,305	\$0	0%	\$0	\$0	N/A	\$0	\$0
01000107	ENGINEERING 458060 STREETS AND ROADS	\$42,500	\$0	0%	\$27,000	\$27,000	100%	\$27,000	\$0
<b>Total Capital</b>		<b>\$559,257</b>	<b>\$261,233</b>	<b>47%</b>	<b>\$383,412</b>	<b>\$201,823</b>	<b>53%</b>	<b>\$341,700</b>	<b>\$41,712</b>
<b>TOTAL CITY ENGINEER'S OFFICE</b>		<b>\$1,148,202</b>	<b>\$705,025</b>	<b>61%</b>	<b>\$918,798</b>	<b>\$568,032</b>	<b>62%</b>	<b>\$904,790</b>	<b>\$14,008</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01010110	BUSINESS ADMIN 414000 SALARIES & WAGES	\$174,262	\$105,216	60%	\$126,569	\$61,838	49%	\$123,470	\$3,100
01010110	BUSINESS ADMIN 415000 TEMPORARY	\$0	\$0	N/A	\$20,431	\$20,431	100%	\$20,431	\$0
01010110	BUSINESS ADMIN 419001 SOCIAL SECURITY	\$13,331	\$8,049	60%	\$9,563	\$6,294	66%	\$10,652	(\$1,089)
<b>Total Personnel</b>		<b>\$187,593</b>	<b>\$113,265</b>	<b>60%</b>	<b>\$156,563</b>	<b>\$88,562</b>	<b>57%</b>	<b>\$154,552</b>	<b>\$2,011</b>
01010110	BUSINESS ADMIN 420010 ADVERTISING	\$0	\$0	N/A	\$2,108	\$1,645	78%	\$2,108	\$0
01010110	BUSINESS ADMIN 420020 PRINTING	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
01010110	BUSINESS ADMIN 420040 TELEPHONE	\$1,225	\$549	45%	\$1,246	\$509	41%	\$1,246	\$0
01010110	BUSINESS ADMIN 420050 POSTAGE	\$132	\$69	52%	\$500	\$62	12%	\$500	\$0
01010110	BUSINESS ADMIN 421010 LEGAL	\$0	\$0	N/A	\$2,000	\$0	0%	\$2,000	\$0
01010110	BUSINESS ADMIN 421030 CONSULTING	\$0	\$0	N/A	\$16,000	\$7,200	45%	\$16,000	\$0
01010110	BUSINESS ADMIN 421050 OTHER	\$204	\$204	100%	\$500	\$0	0%	\$250	\$250
01010110	BUSINESS ADMIN 421070 ARBITRATION	\$0	\$0	N/A	\$6,024	\$0	0%	\$6,024	\$0
01010110	BUSINESS ADMIN 429001 TUITION/TRAINING	\$2,098	\$1,643	78%	\$3,450	\$199	6%	\$3,000	\$450
01010110	BUSINESS ADMIN 429009 ADMIN/TRUSTEE FEE	\$38	\$0	0%	\$100	\$0	0%	\$100	\$0
01010110	BUSINESS ADMIN 429015 TRAVEL	\$1,438	\$1,438	100%	\$1,400	\$382	27%	\$1,300	\$100
01010110	BUSINESS ADMIN 429016 CONFERENCES	\$1,335	\$1,335	100%	\$1,395	\$75	5%	\$975	\$420
01010110	BUSINESS ADMIN 429017 MEMBERSHIPS	\$425	\$425	100%	\$555	\$0	0%	\$555	\$0
01010110	BUSINESS ADMIN 429090 MISC CONTRACTED SRVC	\$95	\$0	0%	\$150	\$100	67%	\$100	\$50
01010110	BUSINESS ADMIN 430002 SOFTWARE	\$0	\$0	N/A	\$901	\$0	0%	\$901	\$0
01010110	BUSINESS ADMIN 430003 SUBSCRIPTIONS	\$2,767	\$2,574	93%	\$700	\$0	0%	\$700	\$0
01010110	BUSINESS ADMIN 430004 AUDIO-VISUAL	\$27	\$27	100%	\$0	\$0	N/A	\$0	\$0
01010110	BUSINESS ADMIN 430009 OFFICE	\$2,978	\$207	7%	\$4,033	\$1,665	41%	\$3,000	\$1,033
01010110	BUSINESS ADMIN 430036 BLDG CONSTRUCTION	\$310	\$310	100%	\$0	\$0	N/A	\$0	\$0
01010110	BUSINESS ADMIN 430099 MISCELLANEOUS	\$659	\$503	76%	\$675	\$473	70%	\$675	\$0
<b>Total Operating</b>		<b>\$13,731</b>	<b>\$9,284</b>	<b>68%</b>	<b>\$42,037</b>	<b>\$12,310</b>	<b>29%</b>	<b>\$39,434</b>	<b>\$2,603</b>
<b>TOTAL BUSINESS ADMINISTRATOR'S OFFICE</b>		<b>\$201,324</b>	<b>\$122,549</b>	<b>61%</b>	<b>\$198,600</b>	<b>\$100,872</b>	<b>51%</b>	<b>\$193,986</b>	<b>\$4,614</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01010112	FINANCE 414000 SALARIES & WAGES	\$295,110	\$136,378	46%	\$303,219	\$139,019	46%	\$248,530	\$54,689
01010112	FINANCE 415000 TEMPORARY	\$1,970	\$1,970	100%	\$20,000	\$17,391	87%	\$17,391	\$2,609
01010112	FINANCE 416000 OVERTIME	\$0	\$0	N/A	\$5,264	\$5,264	100%	\$5,264	\$0
<b>Total Personnel</b>		<b>\$297,080</b>	<b>\$138,347</b>	<b>47%</b>	<b>\$328,483</b>	<b>\$161,674</b>	<b>49%</b>	<b>\$271,184</b>	<b>\$57,298</b>
01010112	FINANCE 419001 SOCIAL SECURITY	\$22,727	\$10,584	47%	\$21,147	\$11,242	53%	\$19,428	\$1,719
01010112	FINANCE 420010 ADVERTISING	\$394	\$0	0%	\$800	\$297	37%	\$350	\$450
01010112	FINANCE 420020 PRINTING	\$5,542	\$1,994	36%	\$4,000	\$0	0%	\$1,500	\$2,500
01010112	FINANCE 420040 TELEPHONE	\$0	\$0	N/A	\$700	\$349	50%	\$700	\$0
01010112	FINANCE 420050 POSTAGE	\$4,236	\$1,670	39%	\$5,000	\$1,419	28%	\$4,500	\$500
01010112	FINANCE 421010 LEGAL	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01010112	FINANCE 421020 AUDIT	\$74,100	\$74,100	100%	\$77,000	\$1,800	2%	\$77,000	\$0
01010112	FINANCE 421030 CONSULTING	\$61,450	\$61,000	99%	\$99,900	\$83,000	83%	\$99,900	\$0
01010112	FINANCE 421050 OTHER	\$12,222	\$6,416	52%	\$2,000	\$0	0%	\$2,000	\$0
01010112	FINANCE 425090 MAINT SERV CONTRACT	\$18,754	\$18,754	100%	\$19,350	\$18,621	96%	\$18,621	\$729
01010112	FINANCE 429001 TUITION/TRAINING	\$374	\$374	100%	\$500	\$0	0%	\$0	\$500
01010112	FINANCE 429009 ADMIN/TRUSTEE FEE	\$153	\$48	31%	\$70	\$25	36%	\$26	\$44
01010112	FINANCE 429015 TRAVEL	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01010112	FINANCE 429016 CONFERENCES	\$0	\$0	N/A	\$1,200	\$0	0%	\$0	\$1,200
01010112	FINANCE 429017 MEMBERSHIPS	\$550	\$550	100%	\$1,000	\$175	18%	\$175	\$825
01010112	FINANCE 429090 MISC CONTRCT SRVCS	\$525	\$525	100%	\$1,000	\$0	0%	\$0	\$1,000
01010112	FINANCE 430002 SOFTWARE	\$214	\$214	100%	\$0	\$0	N/A	\$0	\$0
01010112	FINANCE 430003 SUBSCRIPTIONS	\$456	\$47	10%	\$0	\$0	N/A	\$0	\$0
01010112	FINANCE 430008 DATA PROCESSING	\$236	\$0	0%	\$0	\$0	N/A	\$0	\$0
01010112	FINANCE 430009 OFFICE	\$2,105	\$5,427	258%	\$8,100	\$41	1%	\$8,100	\$0
01010112	FINANCE 430099 MISCELLANEOUS	\$1,026	\$150	15%	\$1,800	\$801	45%	\$802	\$998
<b>Total Operating</b>		<b>\$205,062</b>	<b>\$181,851</b>	<b>89%</b>	<b>\$245,567</b>	<b>\$117,771</b>	<b>48%</b>	<b>\$233,102</b>	<b>\$12,465</b>
<b>TOTAL BUREAU OF FINANCIAL MANAGEMENT</b>		<b>\$502,142</b>	<b>\$320,199</b>	<b>64%</b>	<b>\$574,049</b>	<b>\$279,444</b>	<b>49%</b>	<b>\$504,286</b>	<b>\$69,763</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01010116	INFORMATION TECH 414000 SALARIES & WAGES	\$523,796	\$260,510	50%	\$533,855	\$266,654	50%	\$533,350	\$505
01010116	INFORMATION TECH 419001 SOCIAL SECURITY	\$40,070	\$19,929	50%	\$40,841	\$20,399	50%	\$40,801	\$40
<b>Total Personnel</b>		<b>\$563,866</b>	<b>\$280,439</b>	<b>50%</b>	<b>\$574,696</b>	<b>\$287,053</b>	<b>50%</b>	<b>\$574,151</b>	<b>\$545</b>
01010116	INFORMATION TECH 420010 ADVERTISING	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01010116	INFORMATION TECH 420020 PRINTING	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
01010116	INFORMATION TECH 420040 TELEPHONE	\$745	\$322	43%	\$1,600	\$657	41%	\$1,600	\$0
01010116	INFORMATION TECH 420041 E-MAIL/INTERNET	\$5,274	\$6,000	114%	\$6,000	\$1,898	32%	\$6,000	\$0
01010116	INFORMATION TECH 420050 POSTAGE	\$3	\$2	66%	\$250	\$50	20%	\$200	\$50
01010116	INFORMATION TECH 421030 CONSULTING	\$23,520	\$0	0%	\$38,375	\$0	0%	\$30,000	\$8,375
01010116	INFORMATION TECH 425030 BUILDING MAINT	\$139	\$0	0%	\$250	\$0	0%	\$0	\$250
01010116	INFORMATION TECH 425080 SERVICE CONTRACTS	\$6,900	\$6,900	100%	\$7,000	\$6,900	99%	\$6,900	\$100
01010116	INFORMATION TECH 425090 MAINT SERV CONTRT	\$89,982	\$78,277	87%	\$136,364	\$56,117	41%	\$133,124	\$3,240
01010116	INFORMATION TECH 425099 OTHER CONT MAINT	\$3,538	\$3,538	N/A	\$5,200	\$3,715	71%	\$5,000	\$200
01010116	INFORMATION TECH 429001 TUITION/TRAINING	\$0	\$0	N/A	\$3,000	\$0	0%	\$0	\$3,000
01010116	INFORMATION TECH 429009 ADMIN/TRUSTEE FEE	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
01010116	INFORMATION TECH 429015 TRAVEL	\$2,219	\$1,428	64%	\$2,000	\$0	0%	\$250	\$1,750
01010116	INFORMATION TECH 429016 CONFERENCES	\$2,984	\$2,984	100%	\$2,000	\$0	0%	\$0	\$2,000
01010116	INFORMATION TECH 429017 MEMBERSHIPS	\$0	\$0	N/A	\$400	\$0	0%	\$0	\$400
01010116	INFORMATION TECH 429090 MISC CONTRCT SRVC	\$0	\$0	N/A	\$33,500	\$0	0%	\$0	\$33,500
01010116	INFORMATION TECH 430001 EDUCATIONAL	\$76	\$76	100%	\$350	\$0	0%	\$0	\$350
01010116	INFORMATION TECH 430002 SOFTWARE	\$17,054	\$16,847	99%	\$38,260	\$23,313	61%	\$38,260	\$0
01010116	INFORMATION TECH 430003 SUBSCRIPTIONS	\$0	\$0	N/A	\$200	\$0	0%	\$0	\$200
01010116	INFORMATION TECH 430008 DATA PROCESSING	\$10,694	\$9,305	87%	\$20,690	\$8,442	41%	\$20,000	\$690
01010116	INFORMATION TECH 430009 OFFICE	\$1,285	\$1,095	85%	\$2,500	\$0	0%	\$1,750	\$750
01010116	INFORMATION TECH 430010 FURNITURE	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01010116	INFORMATION TECH 439015 OFFICE EQUIPMENT	\$0	\$0	N/A	\$10,000	\$0	0%	\$0	\$10,000
<b>Total Operating</b>		<b>\$164,411</b>	<b>\$126,771</b>	<b>77%</b>	<b>\$309,939</b>	<b>\$101,093</b>	<b>33%</b>	<b>\$243,084</b>	<b>\$66,855</b>
01010116	INFORMATION TECH 453049 LEASE PURCHASE	\$125,019	\$63,050	50%	\$78,994	\$43,729	55%	\$78,994	\$0
01010116	INFORMATION TECH 453051 EQPMNT-DATA	\$0	\$0	N/A	\$388,000	\$0	0%	\$88,000	\$300,000
<b>Total Capital</b>		<b>\$125,019</b>	<b>\$63,050</b>	<b>50%</b>	<b>\$466,994</b>	<b>\$43,729</b>	<b>9%</b>	<b>\$166,994</b>	<b>\$300,000</b>
<b>TOTAL BUREAU INFORMATION TECHNOLOGY</b>		<b>\$853,296</b>	<b>\$470,260</b>	<b>55%</b>	<b>\$1,351,629</b>	<b>\$431,875</b>	<b>32%</b>	<b>\$984,229</b>	<b>\$367,400</b>

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01010117	HUMAN RESOURCES 414000 SALARIES & WAGE	\$241,248	\$116,993	48%	\$290,885	\$126,443	43%	\$252,872	\$38,013
01010117	HUMAN RESOURCES 419001 SOCIAL SECURITY	\$18,455	\$8,950	48%	\$22,253	\$9,942	45%	\$19,614	\$2,639
<b>Total Personnel</b>		<b>\$259,703</b>	<b>\$125,943</b>	<b>48%</b>	<b>\$313,138</b>	<b>\$136,385</b>	<b>44%</b>	<b>\$272,486</b>	<b>\$40,652</b>
01010117	HUMAN RESOURCES 420010 ADVERTISING	\$1,496	\$75	5%	\$1,200	\$0	0%	\$600	\$600
01010117	HUMAN RESOURCES 420020 PRINTING	\$240	\$240	100%	\$400	\$0	0%	\$0	\$400
01010117	HUMAN RESOURCES 420050 POSTAGE	\$2,792	\$1,106	40%	\$4,000	\$852	21%	\$4,000	\$0
01010117	HUMAN RESOURCES 421050 OTHER	\$40	\$40	100%	\$600	\$0	0%	\$300	\$300
01010117	HUMAN RESOURCES 421051 NON-CDL TESTING	\$3,470	\$2,172	63%	\$3,500	\$2,319	66%	\$3,500	\$0
01010117	HUMAN RESOURCES 421052 CDL TESTING	\$3,035	\$2,026	67%	\$4,000	\$3,629	91%	\$4,000	\$0
01010117	HUMAN RESOURCES 421053 CREDIT REPORTS	\$1,015	\$548	54%	\$1,200	\$120	10%	\$500	\$700
01010117	HUMAN RESOURCES 421054 CRMNAL HIST RPT	\$2,695	\$2,360	88%	\$2,800	\$2,168	77%	\$2,800	\$0
01010117	HUMAN RESOURCES 421055 CHILD ABUSE RPT	\$2,360	\$120	5%	\$2,500	\$0	0%	\$0	\$2,500
01010117	HUMAN RESOURCES 429001 TUITION/TRAIN	\$0	\$0	N/A	\$1,500	\$0	0%	\$0	\$1,500
01010117	HUMAN RESOURCES 429009 ADMIN/TRSTEE	\$34	\$34	100%	\$226	\$0	0%	\$226	\$0
01010117	HUMAN RESOURCES 429014 CONTRCT PERSNL	\$47,357	\$46,000	97%	\$50,000	\$34,861	70%	\$34,861	\$15,139
01010117	HUMAN RESOURCES 429015 TRAVEL	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01010117	HUMAN RESOURCES 429016 CONFERENCES	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01010117	HUMAN RESOURCES 429017 MEMBERSHIPS	\$555	\$200	36%	\$800	\$0	0%	\$800	\$0
01010117	HUMAN RESOURCES 430001 EDUCATIONAL	\$975	\$0	0%	\$500	\$232	46%	\$500	\$0
01010117	HUMAN RESOURCES 430002 SOFTWARE	\$229	\$229	100%	\$230	\$0	0%	\$0	\$230
01010117	HUMAN RESOURCES 430003 SUBSCRIPTIONS	\$949	\$498	52%	\$1,475	\$472	32%	\$1,475	\$0
01010117	HUMAN RESOURCES 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$1,000	\$0	0%	\$500	\$500
01010117	HUMAN RESOURCES 430008 DATA PROCESS	\$0	\$0	N/A	\$1,220	\$0	0%	\$0	\$1,220
01010117	HUMAN RESOURCES 430009 OFFICE	\$870	\$177	20%	\$2,000	\$349	17%	\$1,500	\$500
<b>Total Operating</b>		<b>\$68,110</b>	<b>\$55,824</b>	<b>82%</b>	<b>\$80,650</b>	<b>\$45,002</b>	<b>56%</b>	<b>\$55,562</b>	<b>\$25,089</b>
<b>TOTAL BUREAU HUMAN RESOURCES</b>		<b>\$327,813</b>	<b>\$181,767</b>	<b>55%</b>	<b>\$393,788</b>	<b>\$181,386</b>	<b>46%</b>	<b>\$328,048</b>	<b>\$65,740</b>



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01010124	O & R 414000 SALARIES & WAGES	\$99,120	\$48,180	49%	\$777,745	\$353,437	45%	\$709,942	\$67,803
01010124	O & R 416000 OVERTIME	\$146	\$14	10%	\$2,000	\$1,597	80%	\$1,792	\$208
01010124	O & R 419001 SOCIAL SECURITY	\$7,594	\$3,687	49%	\$59,651	\$27,187	46%	\$53,110	\$6,541
<b>Total Personnel</b>		<b>\$106,860</b>	<b>\$51,881</b>	<b>49%</b>	<b>\$839,396</b>	<b>\$382,221</b>	<b>46%</b>	<b>\$764,844</b>	<b>\$74,552</b>
01010124	O & R 420010 ADVERTISING	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01010124	O & R 420020 PRINTING	\$0	\$0	N/A	\$2,200	\$2,170	99%	\$2,200	\$0
01010124	O & R 420040 TELEPHONE	\$0	\$0	N/A	\$1,500	\$952	63%	\$1,500	\$0
01010124	O & R 420050 POSTAGE	\$0	\$0	N/A	\$108,500	\$53,525	49%	\$108,500	\$0
01010124	O & R 421010 LEGAL	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01010124	O & R 421040 COLLECTION(OPT & LIENS)	\$0	\$0	N/A	\$9,000	\$4,406	49%	\$9,000	\$0
01010124	O & R 421080 FILING FEES	\$0	\$0	N/A	\$2,000	\$0	0%	\$1,000	\$1,000
01010124	O & R 422000 SEWERAGE	\$0	\$0	N/A	\$3,000	\$1,890	63%	\$3,000	\$0
01010124	O & R 422010 WATER	\$0	\$0	N/A	\$20,000	\$8,757	44%	\$20,000	\$0
01010124	O & R 422020 ELECTRICITY	\$0	\$0	N/A	\$266,000	\$116,908	44%	\$266,000	\$0
01010124	O & R 422030 HEAT	\$0	\$0	N/A	\$190,000	\$121,967	64%	\$190,000	\$0
01010124	O & R 422070 POWER-TRAFFIC LIGHTS	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01010124	O & R 422080 SEWERAGE MAINT CHARGES	\$0	\$0	N/A	\$750	\$284	38%	\$750	\$0
01010124	O & R 422090 REFUSE	\$0	\$0	N/A	\$600	\$0	0%	\$0	\$600
01010124	O & R 424050 OFFICE EQUIPMENT	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01010124	O & R 424100 RENTALS	\$0	\$0	N/A	\$40,500	\$20,500	51%	\$40,500	\$0
01010124	O & R 425030 BUILDING MAINT	\$0	\$0	N/A	\$2,500	\$1,489	60%	\$2,500	\$0
01010124	O & R 425090 MAINT SERV CONTRACT	\$2,952	\$2,352	80%	\$180,000	\$176,181	98%	\$180,000	\$0
01010124	O & R 425099 OTHER CONT MAINT	\$0	\$0	N/A	\$1,000	\$808	81%	\$1,000	\$0
01010124	O & R 429005 NUISANCE	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
01010124	O & R 429009 ADMIN/TRUSTEE FEE	\$29	\$0	0%	\$300	\$70	23%	\$200	\$100
01010124	O & R 429015 TRAVEL	\$0	\$0	N/A	\$350	\$0	0%	\$0	\$350
01010124	O & R 429016 CONFERENCES	\$0	\$0	N/A	\$350	\$0	0%	\$0	\$350
01010124	O & R 429017 MEMBERSHIPS	\$0	\$0	N/A	\$350	\$145	41%	\$150	\$200
01010124	O & R 429090 MISC CONTRACTED SRVCS	\$0	\$0	N/A	\$4,000	\$1,799	45%	\$4,000	\$0
01010124	O & R 430002 SOFTWARE	\$0	\$0	N/A	\$6,000	\$50	1%	\$1,000	\$5,000
01010124	O & R 430003 SUBSCRIPTIONS	\$0	\$0	N/A	\$600	\$120	20%	\$120	\$480
01010124	O & R 430005 DUPLICATING	\$0	\$0	N/A	\$49,000	\$30,291	62%	\$49,000	\$0
01010124	O & R 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
01010124	O & R 430008 DATA PROCESSING	\$0	\$0	N/A	\$12,000	\$367	3%	\$2,000	\$10,000
01010124	O & R 430009 OFFICE	\$958	\$760	79%	\$38,000	\$19,392	51%	\$38,000	\$0
01010124	O & R 430011 CUSTODIAL	\$0	\$0	N/A	\$32,500	\$30,443	94%	\$32,500	\$0
01010124	O & R 430012 PERSONAL SAFETY	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
01010124	O & R 430013 FIREFIGHTING	\$0	\$0	N/A	\$500	\$119	24%	\$250	\$250



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01010124	O & R 430014 WEARING APPAREL	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01010124	O & R 430030 SNOW CONTROL	\$0	\$0	N/A	\$300	\$0	0%	\$300	\$0
01010124	O & R 430036 BLDG CONSTRUCTION	\$0	\$0	N/A	\$2,500	\$102	4%	\$2,500	\$0
01010124	O & R 430042 TOOLS & HARDWARE	\$0	\$0	N/A	\$5,000	\$4,575	92%	\$5,000	\$0
01010124	O & R 430055 MECH EQUIP PARTS	\$0	\$0	N/A	\$3,000	\$522	17%	\$3,000	\$0
01010124	O & R 430099 MISCELLANEOUS	\$0	\$0	N/A	\$22,000	\$4,892	22%	\$22,000	\$0
<b>Total Operating</b>		<b>\$3,939</b>	<b>\$3,112</b>	<b>79%</b>	<b>\$1,009,450</b>	<b>\$602,724</b>	<b>60%</b>	<b>\$985,970</b>	<b>\$23,480</b>
01010124	O & R 452000 BUILDINGS AND STRUCTURES	\$0	\$0	N/A	\$20,000	\$6,584	33%	\$20,000	\$0
01010124	O & R 453000 OPERATIONS EQUIPMENT	\$0	\$0	N/A	\$115,000	\$4,034	4%	\$115,000	\$0
01010124	O & R 453049 LEASE PURCHASE	\$0	\$0	N/A	\$56,640	\$33,457	59%	\$56,640	\$0
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$191,640</b>	<b>\$44,075</b>	<b>23%</b>	<b>\$191,640</b>	<b>\$0</b>
<b>TOTAL BUREAU OF OPERATIONS AND REVENUE</b>		<b>\$110,799</b>	<b>\$54,993</b>	<b>50%</b>	<b>\$2,040,486</b>	<b>\$1,029,019</b>	<b>50%</b>	<b>\$1,942,454</b>	<b>\$98,032</b>
<b>TOTAL COLLECTIONS</b>		<b>\$336,179</b>	<b>\$171,216</b>	<b>51%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL TAX &amp; ENFORCEMENT</b>		<b>\$144,292</b>	<b>\$72,341</b>	<b>50%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$1,340,684</b>	<b>\$667,613</b>	<b>50%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>

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01030134	DBHD DIRECTOR 414000 SALARIES & WAGES	\$76,158	\$37,530	49%	\$70,000	\$36,531	52%	\$75,531	(\$5,531)
01030134	DBHD DIRECTOR 419001 SOCIAL SECURITY	\$5,826	\$2,871	49%	\$5,355	\$2,795	52%	\$5,778	(\$423)
<b>Total Personnel</b>		<b>\$81,985</b>	<b>\$40,401</b>	<b>49%</b>	<b>\$75,355</b>	<b>\$39,325</b>	<b>52%</b>	<b>\$81,309</b>	<b>(\$5,954)</b>
01030134	DBHD DIRECTOR 420010 ADVERTISING	\$0	\$0	N/A	\$300	\$235	78%	\$235	\$65
01030134	DBHD DIRECTOR 420050 POSTAGE	\$12	\$12	100%	\$24	\$0	0%	\$0	\$24
01030134	DBHD DIRECTOR 429009 ADMIN/TRUSTEE FEE	\$0	\$0	N/A	\$338	\$76	22%	\$338	\$0
01030134	DBHD DIRECTOR 429015 TRAVEL	\$575	\$575	100%	\$300	\$0	0%	\$0	\$300
01030134	DBHD DIRECTOR 429016 CONFERENCES	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01030134	DBHD DIRECTOR 429017 MEMBERSHIPS	\$0	\$0	N/A	\$391	\$0	0%	\$0	\$391
01030134	DBHD DIRECTOR 430008 DATA PROCESSING	\$200	\$200	100%	\$0	\$0	N/A	\$0	\$0
01030134	DBHD DIRECTOR 430009 OFFICE	\$0	\$0	N/A	\$73	\$73	100%	\$73	\$0
01030134	DBHD DIRECTOR 439030 VEHICLAR EQPMENT	\$340	\$340	100%	\$0	\$0	N/A	\$0	\$0
<b>Total Operating</b>		<b>\$1,128</b>	<b>\$1,128</b>	<b>100%</b>	<b>\$1,925</b>	<b>\$383</b>	<b>20%</b>	<b>\$645</b>	<b>\$1,280</b>
<b>TOTAL DBHD DIRECTOR</b>		<b>\$83,112</b>	<b>\$41,529</b>	<b>50%</b>	<b>\$77,280</b>	<b>\$39,709</b>	<b>51%</b>	<b>\$81,954</b>	<b>(\$4,674)</b>

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01030135	PLANNING 414000 SALARIES & WAGES	\$172,316	\$85,274	49%	\$173,658	\$67,462	39%	\$131,072	\$42,586
01030135	PLANNING 419001 SOCIAL SECURITY	\$13,935	\$7,276	52%	\$13,284	\$5,161	39%	\$5,778	\$7,506
<b>Total Personnel</b>		<b>\$186,250</b>	<b>\$92,550</b>	<b>50%</b>	<b>\$186,942</b>	<b>\$72,623</b>	<b>39%</b>	<b>\$136,850</b>	<b>\$50,092</b>
01030135	PLANNING 420010 ADVERTISING	\$8,185	\$4,446	54%	\$8,000	\$3,511	44%	\$8,000	\$0
01030135	PLANNING 420020 PRINTING	\$2,574	\$2,405	93%	\$2,000	\$507	25%	\$1,500	\$500
01030135	PLANNING 420050 POSTAGE	\$901	\$381	42%	\$1,000	\$195	20%	\$1,000	\$0
01030135	PLANNING 421060 STENOGRAPHER	\$2,741	\$980	36%	\$2,200	\$2,182	99%	\$2,200	\$0
01030135	PLANNING 429015 TRAVEL	\$975	\$975	100%	\$750	\$46	6%	\$750	\$0
01030135	PLANNING 429016 CONFERENCES	\$745	\$745	100%	\$750	\$595	79%	\$750	\$0
01030135	PLANNING 429017 MEMBERSHIPS	\$0	\$0	N/A	\$1,000	\$775	78%	\$1,000	\$0
01030135	PLANNING 430001 EDUCATIONAL	\$0	\$0	N/A	\$300	\$0	0%	\$300	\$0
01030135	PLANNING 430002 SOFTWARE	\$463	\$463	100%	\$7,000	\$0	0%	\$1,000	\$6,000
01030135	PLANNING 430003 SUBSCRIPTIONS	\$35	\$35	100%	\$300	\$120	40%	\$300	\$0
01030135	PLANNING 430009 OFFICE	\$1,391	\$722	52%	\$1,000	\$705	70%	\$1,000	\$0
01030135	PLANNING 439015 OFFICE EQUIPMENT	\$510	\$510	100%	\$0	\$0	N/A	\$0	\$0
<b>Total Operating</b>		<b>\$18,520</b>	<b>\$11,661</b>	<b>63%</b>	<b>\$24,300</b>	<b>\$8,636</b>	<b>36%</b>	<b>\$17,800</b>	<b>\$6,500</b>
<b>TOTAL BUREAU OF PLANNING</b>		<b>\$204,770</b>	<b>\$104,211</b>	<b>51%</b>	<b>\$211,242</b>	<b>\$81,259</b>	<b>38%</b>	<b>\$154,650</b>	<b>\$56,592</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01030137	CODES 414000 SALARIES & WAGES	\$501,534	\$248,624	50%	\$515,939	\$250,829	49%	\$492,120	\$23,819
01030137	CODES 419001 SOCIAL SECURITY	\$38,367	\$19,020	50%	\$39,468	\$19,188	49%	\$37,647	\$1,821
<b>Total Personnel</b>		<b>\$539,901</b>	<b>\$267,644</b>	<b>50%</b>	<b>\$555,407</b>	<b>\$270,017</b>	<b>49%</b>	<b>\$529,767</b>	<b>\$25,640</b>
01030137	CODES 420010 ADVERTISING	\$4,772	\$4,631	97%	\$2,280	\$0	0%	\$300	\$1,980
01030137	CODES 420020 PRINTING	\$894	\$817	91%	\$1,500	\$690	46%	\$1,200	\$300
01030137	CODES 420040 TELEPHONE	\$449	\$449	100%	\$1,000	\$264	26%	\$1,000	\$0
01030137	CODES 420050 POSTAGE	\$9,539	\$3,702	39%	\$8,500	\$3,810	45%	\$8,000	\$500
01030137	CODES 421010 LEGAL	\$25,142	\$25,015	99%	\$30,000	\$25,000	83%	\$40,000	(\$10,000)
01030137	CODES 421015 MEDICAL LAB SERV	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01030137	CODES 421060 STENOGRAPHER	\$52	\$0	0%	\$750	\$0	0%	\$450	\$300
01030137	CODES 425090 MAINT SERV CONTRACT	\$0	\$0	N/A	\$450	\$0	0%	\$2,000	(\$1,550)
01030137	CODES 429001 TUITION/TRAINING	\$3,979	\$2,839	71%	\$4,000	\$3,405	85%	\$3,500	\$500
01030137	CODES 429009 ADMIN/TRUSTEE FEE	\$5	\$5	100%	\$100	\$0	0%	\$0	\$100
01030137	CODES 429015 TRAVEL	\$0	\$0	N/A	\$450	\$22	5%	\$22	\$428
01030137	CODES 429017 MEMBERSHIPS	\$362	\$362	100%	\$400	\$0	0%	\$200	\$200
01030137	CODES 430001 EDUCATIONAL	\$890	\$0	0%	\$700	\$0	0%	\$300	\$400
01030137	CODES 430003 SUBSCRIPTIONS	\$159	\$59	37%	\$250	\$56	23%	\$57	\$193
01030137	CODES 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$1,100	\$0	0%	\$900	\$200
01030137	CODES 430009 OFFICE	\$276	\$380	138%	\$1,200	\$0	0%	\$700	\$500
01030137	CODES 430033 STREET SIGN	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
01030137	CODES 430035 VECTOR CONTROL	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01030137	CODES 430042 TOOLS & HARDWARE	\$831	\$681	82%	\$1,500	\$86	6%	\$1,500	\$0
01030137	CODES 430099 MISCELLANEOUS	\$0	\$0	N/A	\$1,820	\$0	0%	\$0	\$1,820
<b>Total Operating</b>		<b>\$47,349</b>	<b>\$38,939</b>	<b>82%</b>	<b>\$57,100</b>	<b>\$33,334</b>	<b>58%</b>	<b>\$60,129</b>	<b>(\$3,029)</b>
<b>TOTAL BURUEA OF CODES ENFORCEMENT</b>		<b>\$587,250</b>	<b>\$306,583</b>	<b>52%</b>	<b>\$612,507</b>	<b>\$303,351</b>	<b>50%</b>	<b>\$589,896</b>	<b>\$22,611</b>

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### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01030139	ECONOMIC DEVELOP 414000 SALARIES & WAGES	\$0	\$0	N/A	\$263,515	\$81,274	31%	\$198,400	\$65,115
01030139	ECONOMIC DEVELOP 419001 SOCIAL SECURITY	\$0	\$0	N/A	\$20,159	\$6,217	31%	\$17,607	\$2,552
<b>Total Personnel</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$283,674</b>	<b>\$87,492</b>	<b>31%</b>	<b>\$216,007</b>	<b>\$67,667</b>
01030139	ECONOMIC DEVELOP 420010 ADVERTISING	\$0	\$0	N/A	\$4,500	\$898	20%	\$4,500	\$0
01030139	ECONOMIC DEVELOP 420020 PRINTING	\$0	\$0	N/A	\$1,500	\$418	28%	\$1,500	\$0
01030139	ECONOMIC DEVELOP 420040 TELEPHONE	\$0	\$0	N/A	\$500	\$136	27%	\$500	\$0
01030139	ECONOMIC DEVELOP 420050 POSTAGE	\$0	\$0	N/A	\$1,500	\$10	1%	\$1,500	\$0
01030139	ECONOMIC DEVELOP 421010 LEGAL	\$0	\$0	N/A	\$1,000	\$26	3%	\$1,000	\$0
01030139	ECONOMIC DEVELOP 421030 CONSULTING	\$0	\$0	N/A	\$20,000	\$7,150	36%	\$20,000	\$0
01030139	ECONOMIC DEVELOP 421050 OTHER	\$0	\$0	N/A	\$3,500	\$20	1%	\$3,500	\$0
01030139	ECONOMIC DEVELOP 429001 TUITION/TRAINING	\$0	\$0	N/A	\$400	\$0	0%	\$400	\$0
01030139	ECONOMIC DEVELOP 429009 ADMIN/TRUSTEE FEE	\$0	\$0	N/A	\$400	\$129	32%	\$400	\$0
01030139	ECONOMIC DEVELOP 429015 TRAVEL	\$0	\$0	N/A	\$750	\$582	78%	\$750	\$0
01030139	ECONOMIC DEVELOP 429016 CONFERENCES	\$0	\$0	N/A	\$750	\$85	11%	\$750	\$0
01030139	ECONOMIC DEVELOP 429017 MEMBERSHIPS	\$0	\$0	N/A	\$6,800	\$0	0%	\$6,800	\$0
01030139	ECONOMIC DEVELOP 429090 MISC CONTRT SRVC	\$0	\$0	N/A	\$4,500	\$109	2%	\$4,500	\$0
01030139	ECONOMIC DEVELOP 430003 SUBSCRIPTIONS	\$0	\$0	N/A	\$1,000	\$0	0%	\$1,000	\$0
01030139	ECONOMIC DEVELOP 430009 OFFICE	\$0	\$0	N/A	\$2,500	\$348	14%	\$2,500	\$0
01030139	ECONOMIC DEVELOP 430099 MISCELLANEOUS	\$0	\$0	N/A	\$1,500	\$0	0%	\$1,500	\$0
<b>Total Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$51,100</b>	<b>\$9,910</b>	<b>19%</b>	<b>\$51,100</b>	<b>\$0</b>
01030139	ECONOMIC DEVELOP 453049 LEASE PURCHASE	\$0	\$0	N/A	\$600	\$297	49%	\$600	\$0
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$600</b>	<b>\$297</b>	<b>49%</b>	<b>\$600</b>	<b>\$0</b>
<b>TOTAL OFFICE OF ECONOMIC DEVELOPMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$335,374</b>	<b>\$97,699</b>	<b>29%</b>	<b>\$267,707</b>	<b>\$67,667</b>
<b>TOTAL MOED</b>		<b>\$439,264</b>	<b>\$209,239</b>	<b>48%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>

# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01040141	PARKING ENFORCE 414000 SALARIES & WAGES	\$410,399	\$193,870	47%	\$471,456	\$215,314	46%	\$430,207	\$41,249
01040141	PARKING ENFORCE 416000 OVERTIME	\$49	\$49	100%	\$305	\$246	81%	\$305	\$0
01040141	PARKING ENFORCE 419001 SOCIAL SECURITY	\$31,673	\$14,833	47%	\$36,089	\$16,490	46%	\$31,339	\$4,750
<b>Total Personnel</b>		<b>\$442,120</b>	<b>\$208,751</b>	<b>47%</b>	<b>\$507,850</b>	<b>\$232,050</b>	<b>46%</b>	<b>\$461,851</b>	<b>\$45,999</b>
<b>TOTAL PARKING ENFORCEMENT</b>		<b>\$442,120</b>	<b>\$208,751</b>	<b>47%</b>	<b>\$507,850</b>	<b>\$232,050</b>	<b>46%</b>	<b>\$461,851</b>	<b>\$45,999</b>
01040142	POLICE CHIEF 414000 SALARIES & WAGES	\$372,631	\$187,766	50%	\$322,241	\$187,839	58%	\$382,068	(\$59,827)
01040142	POLICE CHIEF 414900 WAGES-EXTRA DUTY	(\$1,148)	\$2,116	-184%	\$350,000	\$121,742	35%	\$356,633	(\$6,633)
01040142	POLICE CHIEF 416000 OVERTIME	\$3,516	\$2,483	71%	\$20,000	\$18,435	92%	\$20,000	\$0
01040142	POLICE CHIEF 417000 SICK LEAVE BUY-BACK	\$0	\$0	N/A	\$13,080	\$12,993	99%	\$12,993	\$87
01040142	POLICE CHIEF 419001 SOCIAL SECURITY	\$7,938	\$4,407	56%	\$29,480	\$10,700	36%	\$41,581	(\$12,101)
01040142	POLICE CHIEF 419005 SEVERANCE PAY	\$143,116	\$49,019	34%	\$300,000	\$162,803	54%	\$214,014	\$85,986
01040142	POLICE CHIEF 419007 MEDICARE - PART B	\$1,157	\$1,157	100%	\$0	\$0	N/A	\$0	\$0
01040142	POLICE CHIEF 419012 LOSS TIME & MED	\$479,809	\$0	0%	\$344,000	\$26,042	8%	\$130,211	\$213,789
01040142	POLICE CHIEF 419020 POLICE PENSION PLN	\$275,869	\$0	0%	\$314,094	\$0	0%	\$314,094	\$0
01040142	POLICE CHIEF 419028 CLOTHNG ALLWNCE	\$139,981	\$102,172	73%	\$109,125	\$81,998	75%	\$97,471	\$11,654
01040142	POLICE CHIEF 419029 CLOTHG MNT ALLWNC	\$53,075	\$53,075	100%	\$64,875	\$64,850	100%	\$64,850	\$25
01040142	POLICE CHIEF 419049 COLLEGE CREDITS	\$10,000	\$10,000	100%	\$6,100	\$0	0%	\$6,100	\$0
01040142	POLICE CHIEF 419900 MEDICARE XTRA DUTY	(\$1,062)	(\$179)	17%	\$0	\$0	N/A	\$0	\$0
<b>Total Personnel</b>		<b>\$1,484,882</b>	<b>\$412,016</b>	<b>28%</b>	<b>\$1,872,995</b>	<b>\$687,402</b>	<b>37%</b>	<b>\$1,640,015</b>	<b>\$232,980</b>
01040142	POLICE CHIEF 420010 ADVERTISING	\$5,479	\$4,661	85%	\$3,600	\$690	19%	\$3,600	\$0
01040142	POLICE CHIEF 420020 PRINTING	\$14,439	\$10,319	71%	\$11,235	\$10,324	92%	\$11,224	\$11
01040142	POLICE CHIEF 420040 TELEPHONE	\$65,037	\$31,027	48%	\$69,739	\$45,371	65%	\$64,671	\$5,068
01040142	POLICE CHIEF 420050 POSTAGE	\$13,675	\$6,066	44%	\$37,000	\$4,704	13%	\$34,704	\$2,296
01040142	POLICE CHIEF 421030 CONSULTING	\$9,224	\$5,000	54%	\$5,000	\$4,739	95%	\$5,000	\$0
01040142	POLICE CHIEF 421040 COLLECT(OPT & LIEN)	\$50	\$0	0%	\$0	\$0	N/A	\$0	\$0
01040142	POLICE CHIEF 421050 OTHER	\$40,262	\$24,552	61%	\$25,250	\$20,474	81%	\$25,174	\$76
01040142	POLICE CHIEF 421060 STENOGRAPHER	\$1,192	\$0	0%	\$2,500	\$2,369	95%	\$2,500	\$0
01040142	POLICE CHIEF 421070 ARBITRATION	\$26,222	\$29,304	112%	\$24,974	\$12,884	52%	\$24,884	\$90
01040142	POLICE CHIEF 421080 FILING FEES	\$12	\$12	100%	\$2,000	\$0	0%	\$1,000	\$1,000
01040142	POLICE CHIEF 422000 SEWERAGE	\$0	\$0	N/A	\$385	\$0	0%	\$385	\$0
01040142	POLICE CHIEF 422010 WATER	\$0	\$0	N/A	\$1,650	\$0	0%	\$1,650	\$0
01040142	POLICE CHIEF 422020 ELECTRICITY	\$11,776	\$6,740	57%	\$16,436	\$7,361	45%	\$16,320	\$116
01040142	POLICE CHIEF 422080 SEWERE MAINT CHRG	\$0	\$0	N/A	\$150	\$0	0%	\$150	\$0
01040142	POLICE CHIEF 423011 AUTO DEDUCT	\$33,693	\$1,038	3%	\$70,450	\$31,335	44%	\$70,450	\$0
01040142	POLICE CHIEF 423020 GENRL LIABILITY PREM	\$2,500	\$0	0%	\$2,575	\$0	0%	\$2,500	\$75
01040142	POLICE CHIEF 423021 GEN LIAB DEDUCT	\$555	\$0	0%	\$824	\$0	0%	\$824	\$0
01040142	POLICE CHIEF 423080 POLICE PROF PREM	\$171,370	\$97,869	57%	\$163,974	\$116,403	71%	\$128,541	\$35,433
01040142	POLICE CHIEF 423081 POLICE PROF DEDUCT	\$48,628	\$10,174	21%	\$69,000	\$17,778	26%	\$67,842	\$1,158

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## Comparative Statement of Expenditures and Encumbrances

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01040142	POLICE CHIEF 424060 OTHER	\$10,588	\$9,266	88%	\$15,000	\$14,870	99%	\$42,370	(\$27,370)
01040142	POLICE CHIEF 425000 OFFICE EQUIPMENT	\$134	\$0	0%	\$4,240	\$830	20%	\$3,330	\$910
01040142	POLICE CHIEF 425010 VEHICULAR EQUIPMNT	\$7,430	\$816	11%	\$2,000	\$1,444	72%	\$1,921	\$79
01040142	POLICE CHIEF 425090 MAINT SERV CONTRCT	\$93,243	\$88,299	95%	\$137,000	\$23,847	17%	\$137,000	\$0
01040142	POLICE CHIEF 425099 OTHER CONT MAINT	\$33,386	\$0	0%	\$32,400	\$4,900	15%	\$32,400	\$0
01040142	POLICE CHIEF 429001 TUITION/TRAINING	\$14,928	\$7,959	53%	\$30,110	\$25,019	83%	\$30,110	\$0
01040142	POLICE CHIEF 429005 NUISANCE	\$0	\$0	N/A	\$600	\$0	0%	\$0	\$600
01040142	POLICE CHIEF 429007 FREIGHT	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01040142	POLICE CHIEF 429008 MEAL ALLOW.	\$4,983	\$4,983	100%	\$3,500	\$0	0%	\$0	\$3,500
01040142	POLICE CHIEF 429009 ADMIN/TRUSTEE FEE	\$1,193	\$799	67%	\$1,300	\$289	22%	\$1,290	\$10
01040142	POLICE CHIEF 429010 PRISONER CARE	\$412	\$0	0%	\$1,000	\$67	7%	\$967	\$33
01040142	POLICE CHIEF 429015 TRAVEL	\$2,831	\$392	14%	\$4,000	\$2,812	70%	\$3,980	\$20
01040142	POLICE CHIEF 429016 CONFERENCES	\$25	\$0	0%	\$2,250	\$50	2%	\$2,250	\$0
01040142	POLICE CHIEF 429017 MEMBERSHIPS	\$1,174	\$450	38%	\$3,275	\$440	13%	\$1,840	\$1,435
01040142	POLICE CHIEF 429090 MISC CONTRCT SRVC	\$117,816	\$119,911	102%	\$135,004	\$134,378	100%	\$134,938	\$66
01040142	POLICE CHIEF 430001 EDUCATIONAL	\$0	\$0	N/A	\$1,635	\$350	21%	\$1,550	\$85
01040142	POLICE CHIEF 430002 SOFTWARE	\$18,684	\$2,824	15%	\$6,016	\$5,768	96%	\$6,016	\$0
01040142	POLICE CHIEF 430003 SUBSCRIPTIONS	\$710	\$0	0%	\$1,680	\$698	42%	\$1,198	\$482
01040142	POLICE CHIEF 430004 AUDIO-VISUAL	\$1,641	\$436	27%	\$4,500	\$0	0%	\$0	\$4,500
01040142	POLICE CHIEF 430005 DUPLICATING	\$5,596	\$800	14%	\$8,985	\$0	0%	\$0	\$8,985
01040142	POLICE CHIEF 430006 PHOTOGRAPHY	\$12,767	\$6,742	53%	\$13,000	\$0	0%	\$0	\$13,000
01040142	POLICE CHIEF 430008 DATA PROCESSING	\$2,183	\$28	1%	\$1,000	\$0	0%	\$0	\$1,000
01040142	POLICE CHIEF 430009 OFFICE	\$7,375	\$3,341	45%	\$5,900	\$175	3%	\$4,900	\$1,000
01040142	POLICE CHIEF 430011 CUSTODIAL	\$0	\$0	N/A	\$450	\$0	0%	\$450	\$0
01040142	POLICE CHIEF 430012 PERSONAL SAFETY	\$25,299	\$46,142	182%	\$42,350	\$32,643	77%	\$60,631	(\$18,281)
01040142	POLICE CHIEF 430014 WEARING APPAREL	\$1,346	\$119	9%	\$4,970	\$3,595	72%	\$4,697	\$273
01040142	POLICE CHIEF 430016 MEDICAL/LAB	\$5,845	\$2,733	47%	\$14,800	\$1,687	11%	\$14,676	\$124
01040142	POLICE CHIEF 430034 TRAFFIC CONTROL	\$0	\$0	N/A	\$6,500	\$0	0%	\$0	\$6,500
01040142	POLICE CHIEF 430036 BLDG CONSTRUCTION	\$321	\$96	30%	\$4,000	\$1,200	30%	\$3,700	\$300
01040142	POLICE CHIEF 430037 CHEMICALS	\$541	\$47	9%	\$900	\$0	0%	\$0	\$900
01040142	POLICE CHIEF 430052 VEHCL PARTS & SUPPLY	\$625	\$59	9%	\$2,400	\$337	14%	\$2,338	\$62
01040142	POLICE CHIEF 430099 MISCELLANEOUS	\$5,517	\$2,787	51%	\$5,145	\$508	10%	\$2,000	\$3,145
01040142	POLICE CHIEF 439015 OFFICE EQUIPMENT	\$23,277	\$4,537	19%	\$6,800	\$0	0%	\$0	\$6,800
<b>Total Operating</b>		<b>\$843,985</b>	<b>\$530,327</b>	<b>N/A</b>	<b>\$1,009,952</b>	<b>\$530,337</b>	<b>53%</b>	<b>\$955,971</b>	<b>\$53,981</b>

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### Comparative Statement of Expenditures and Encumbrances

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01040142	POLICE CHIEF 453015 OFFICE EQUIPMENT	\$0	\$0	N/A	\$4,000	\$67	2%	\$100	\$3,900
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$4,000</b>	<b>\$67</b>	<b>2%</b>	<b>\$100</b>	<b>\$3,900</b>
01040142	POLICE CHIEF 486000 PYMT OF PRIOR YR EXP	\$5,816	\$5,816	100%	\$2,000	\$0	0%	\$0	\$2,000
<b>Total Miscellaneous</b>		<b>\$5,816</b>	<b>\$5,816</b>	<b>N/A</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$2,000</b>
<b>TOTAL OFFICE POLICE CHIEF</b>		<b>\$2,334,683</b>	<b>\$948,159</b>	<b>41%</b>	<b>\$2,888,947</b>	<b>\$1,217,806</b>	<b>42%</b>	<b>\$2,596,086</b>	<b>\$292,861</b>
01040144	UNIFORM PATROL 414000 SALARIES & WAGES	\$7,098,961	\$3,429,399	48%	\$8,221,600	\$3,834,210	47%	\$7,668,263	\$553,337
01040144	UNIFORM PATROL 416000 OVERTIME	\$605,263	\$266,491	44%	\$338,932	\$223,050	66%	\$401,224	(\$62,292)
01040144	UNIFORM PATROL 419001 SOCIAL SECURITY	\$3,158	\$1,550	49%	\$595,565	\$56,882	10%	\$295,833	\$299,732
<b>Total Personnel</b>		<b>\$7,707,382</b>	<b>\$3,697,441</b>	<b>48%</b>	<b>\$9,156,097</b>	<b>\$4,114,142</b>	<b>45%</b>	<b>\$8,365,320</b>	<b>\$790,777</b>
<b>TOTAL UNIFORMED PATROL DIVISION</b>		<b>\$7,707,382</b>	<b>\$3,697,441</b>	<b>48%</b>	<b>\$9,156,097</b>	<b>\$4,114,142</b>	<b>45%</b>	<b>\$8,365,320</b>	<b>\$790,777</b>
01040145	TECHNICAL SERVICES 414000 SALARIES & WAGES	\$1,531,283	\$772,032	50%	\$1,325,111	\$810,647	61%	\$1,672,797	(\$347,686)
01040145	TECHNICAL SERVICES 416000 OVERTIME	\$254,856	\$144,463	57%	\$145,660	\$103,141	71%	\$214,606	(\$68,946)
01040145	TECHNICAL SERVICES 419001 SOCIAL SECURITY	\$100,514	\$49,457	49%	\$96,301	\$51,705	54%	\$103,508	(\$7,207)
<b>Total Personnel</b>		<b>\$1,886,653</b>	<b>\$965,952</b>	<b>51%</b>	<b>\$1,567,072</b>	<b>\$965,492</b>	<b>62%</b>	<b>\$1,990,911</b>	<b>(\$423,839)</b>
<b>TOTAL TECHNICAL SERVICES DIVISION</b>		<b>\$1,886,653</b>	<b>\$965,952</b>	<b>51%</b>	<b>\$1,567,072</b>	<b>\$965,492</b>	<b>62%</b>	<b>\$1,990,911</b>	<b>(\$423,839)</b>
01040146	CRIMINAL INVEST 414000 SALARIES & WAGES	\$2,262,084	\$1,109,630	49%	\$2,506,131	\$1,138,031	45%	\$2,276,062	\$230,069
01040146	CRIMINAL INVEST 416000 OVERTIME	\$362,237	\$181,532	50%	\$219,145	\$101,017	46%	\$202,034	\$17,112
01040146	CRIMINAL INVEST 419001 SOCIAL SECURITY	\$5,468	\$2,701	49%	\$52,088	\$20,632	40%	\$41,264	\$10,824
<b>Total Personnel</b>		<b>\$2,629,789</b>	<b>\$1,293,863</b>	<b>49%</b>	<b>\$2,777,364</b>	<b>\$1,259,680</b>	<b>45%</b>	<b>\$2,519,360</b>	<b>\$258,004</b>
<b>TOTAL CRIMINAL INVESTIGATION DIVISION</b>		<b>\$2,629,789</b>	<b>\$1,293,863</b>	<b>49%</b>	<b>\$2,777,364</b>	<b>\$1,259,680</b>	<b>45%</b>	<b>\$2,519,360</b>	<b>\$258,004</b>



# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01040151	FIRE 414000 SALARIES & WAGES	\$4,956,385	\$2,507,381	51%	\$5,312,284	\$2,501,564	47%	\$5,001,851	\$310,433
01040151	FIRE 416000 OVERTIME	\$1,639,723	\$925,331	56%	\$1,230,000	\$853,911	69%	\$1,921,590	(\$691,590)
01040151	FIRE 417000 SICK LEAVE BUY-BACK	\$158,970	\$0	0%	\$180,000	\$168,652	94%	\$168,652	\$11,348
01040151	FIRE 419001 SOCIAL SECURITY	\$0	\$0	N/A	\$82,158	\$39,883	49%	\$88,410	(\$6,252)
01040151	FIRE 419003 GROUP LIFE	(\$329)	(\$133)	40%	\$0	(\$678)	N/A	\$0	\$0
01040151	FIRE 419005 SEVERANCE PAY	\$452,474	\$254,324	56%	\$381,310	\$205,673	54%	\$380,726	\$584
01040151	FIRE 419006 MANDATORY MEDICARE	\$88,772	\$51,698	58%	\$0	\$0	N/A	\$0	\$0
01040151	FIRE 419007 MEDICARE - PART B	\$18,856	\$18,856	100%	\$40,000	\$39,621	99%	\$39,813	\$187
01040151	FIRE 419012 LOSS TIME & MED	\$329,688	\$0	0%	\$312,720	\$111,520	36%	\$334,560	(\$21,840)
01040151	FIRE 419027 HEARING AID -FIRE	\$162	\$162	100%	\$1,000	\$200	20%	\$1,000	\$0
01040151	FIRE 419028 CLOTHING ALLOWANCE	\$48,785	\$46,759	96%	\$66,000	\$0	0%	\$51,000	\$15,000
01040151	FIRE 419029 CLOTH MAINT ALLWNCE	\$10,184	\$10,053	99%	\$6,000	\$0	0%	\$6,000	\$0
01040151	FIRE 419049 COLLEGE CREDITS	\$0	\$0	N/A	\$10,000	\$0	0%	\$10,000	\$0
<b>Total Personnel</b>		<b>\$7,703,670</b>	<b>\$3,814,430</b>	<b>50%</b>	<b>\$7,621,472</b>	<b>\$3,920,346</b>	<b>51%</b>	<b>\$8,003,603</b>	<b>(\$382,131)</b>
01040151	FIRE 420010 ADVERTISING	\$2,430	\$0	0%	\$1,400	\$996	71%	\$1,400	\$0
01040151	FIRE 420020 PRINTING	\$885	\$868	98%	\$800	\$293	37%	\$800	\$0
01040151	FIRE 420040 TELEPHONE	\$10,011	\$5,027	50%	\$10,850	\$4,890	45%	\$10,850	\$0
01040151	FIRE 420041 E-MAIL/INTERNET	\$5,073	\$1,421	28%	\$4,700	\$982	21%	\$4,700	\$0
01040151	FIRE 420050 POSTAGE	\$3,160	\$437	14%	\$1,250	\$1,020	82%	\$1,250	\$0
01040151	FIRE 421010 LEGAL	\$11,597	\$10,000	86%	\$8,000	\$0	0%	\$8,000	\$0
01040151	FIRE 421050 OTHER	\$7,914	\$5,756	73%	\$8,500	\$661	8%	\$8,500	\$0
01040151	FIRE 421070 ARBITRATION	\$18,389	\$9,667	53%	\$50,000	(\$2,208)	-4%	\$15,000	\$35,000
01040151	FIRE 422000 SEWERAGE	\$1,803	\$679	38%	\$1,500	\$665	44%	\$1,500	\$0
01040151	FIRE 422010 WATER	\$5,995	\$2,392	40%	\$4,700	\$2,346	50%	\$4,700	\$0
01040151	FIRE 422020 ELECTRICITY	\$43,494	\$15,926	37%	\$36,000	\$20,131	56%	\$36,000	\$0
01040151	FIRE 422030 HEAT	\$32,820	\$31,546	96%	\$45,000	\$27,660	61%	\$45,000	\$0
01040151	FIRE 422080 SEWER MAINT CHARGES	\$270	\$102	38%	\$250	\$100	40%	\$250	\$0
01040151	FIRE 422091 DISPOSAL	\$43	\$43	100%	\$500	\$0	0%	\$500	\$0
01040151	FIRE 425000 OFFICE EQUIPMENT	\$0	\$0	N/A	\$300	\$0	0%	\$300	\$0
01040151	FIRE 425010 VEHICULAR EQUIPMENT	\$131,584	\$104,125	79%	\$87,000	\$55,879	64%	\$87,000	\$0
01040151	FIRE 425030 BUILDING MAINT	\$26,555	\$26,147	98%	\$10,000	\$6,326	63%	\$10,000	\$0
01040151	FIRE 425050 COMMUNION EQPMNT	\$6,529	\$3,351	51%	\$6,000	\$766	13%	\$3,000	\$3,000
01040151	FIRE 425060 OPERATIONS EQUIPMENT	\$12,850	\$14,503	113%	\$21,500	\$17,482	81%	\$21,500	\$0
01040151	FIRE 425090 MAINT SERV CONTRACT	\$883	\$0	0%	\$3,000	\$1,476	49%	\$3,000	\$0
01040151	FIRE 429001 TUITION/TRAINING	\$4,600	\$780	17%	\$15,000	\$6,399	43%	\$10,000	\$5,000
01040151	FIRE 429004 OFFICER I CERT. (FIRE)	\$5,520	\$1,667	30%	\$2,500	\$0	0%	\$2,500	\$0
01040151	FIRE 429009 ADMIN/TRUSTEE FEE	\$273	\$150	55%	\$672	\$189	28%	\$672	\$0
01040151	FIRE 429014 CONTRACTED PERSONNEL	\$3,754	\$0	0%	\$0	\$0	N/A	\$0	\$0

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### Comparative Statement of Expenditures and Encumbrances

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01040151	FIRE 429015 TRAVEL	\$715	\$0	0%	\$850	\$696	82%	\$850	\$0
01040151	FIRE 429016 CONFERENCES	\$374	\$0	0%	\$500	\$0	0%	\$0	\$500
01040151	FIRE 429017 MEMBERSHIPS	\$290	\$290	100%	\$500	\$0	0%	\$0	\$500
01040151	FIRE 429029 FIRE ACCREDITATION	\$60	\$0	0%	\$2,000	\$0	0%	\$2,000	\$0
01040151	FIRE 429090 MISC CONTRACTED SRVCS	\$1,386	\$0	0%	\$628	\$143	23%	\$628	\$0
01040151	FIRE 430001 EDUCATIONAL	\$780	\$780	100%	\$1,000	\$0	0%	\$0	\$1,000
01040151	FIRE 430002 SOFTWARE	\$2,190	\$0	0%	\$1,800	\$0	0%	\$0	\$1,800
01040151	FIRE 430003 SUBSCRIPTIONS	\$592	\$113	19%	\$700	\$0	0%	\$0	\$700
01040151	FIRE 430004 AUDIO-VISUAL	\$25	\$0	0%	\$0	\$0	N/A	\$0	\$0
01040151	FIRE 430008 DATA PROCESSING	\$0	\$0	N/A	\$1,500	\$1,478	99%	\$1,500	\$0
01040151	FIRE 430009 OFFICE	\$247	\$247	100%	\$3,000	\$415	14%	\$3,000	\$0
01040151	FIRE 430011 CUSTODIAL	\$9,409	\$9,500	101%	\$7,000	\$7,000	100%	\$7,000	\$0
01040151	FIRE 430012 PERSONAL SAFETY	\$10,139	\$8,259	81%	\$9,000	\$5,700	63%	\$9,000	\$0
01040151	FIRE 430013 FIREFIGHTING	\$7,380	\$3,030	41%	\$9,000	\$3,445	38%	\$9,000	\$0
01040151	FIRE 430014 WEARING APPAREL	\$32,274	\$34,720	108%	\$43,023	\$5,312	12%	\$43,023	\$0
01040151	FIRE 430016 MEDICAL/LAB	\$3,935	\$2,336	59%	\$5,000	\$2,000	40%	\$5,000	\$0
01040151	FIRE 430042 TOOLS & HARDWARE	\$682	\$217	32%	\$3,000	\$1,200	40%	\$1,200	\$1,800
01040151	FIRE 430050 MOTOR FUELS/LUBRICANTS	\$150	\$0	0%	\$200	\$0	0%	\$200	\$0
01040151	FIRE 430051 TIRES & BATTERIES	\$12,549	\$8,729	70%	\$11,000	\$10,436	95%	\$11,000	\$0
01040151	FIRE 430052 VEHICLE PARTS & SUPPLIES	\$35,796	\$20,361	57%	\$38,000	\$20,000	53%	\$38,000	\$0
01040151	FIRE 430053 VEHICLE REPAIR TOOLS	\$60	\$60	100%	\$0	\$0	N/A	\$0	\$0
01040151	FIRE 430099 MISCELLANEOUS	\$2,786	\$2,725	98%	\$2,250	\$2,010	89%	\$2,250	\$0
01040151	FIRE 439020 BLDINGS & STRUCTURES	\$0	\$0	N/A	\$4,000	\$2,060	52%	\$4,000	\$0
<b>Total Operating</b>		<b>\$458,254</b>	<b>\$325,951</b>	<b>N/A</b>	<b>\$463,373</b>	<b>\$207,949</b>	<b>45%</b>	<b>\$414,073</b>	<b>\$49,300</b>
01040151	FIRE 453000 OPERATIONS EQUIPMENT	\$0	\$0	N/A	\$6,000	\$0	0%	\$6,000	\$0
01040151	FIRE 453049 LEASE PURCHASE	\$65,308	\$32,941	50%	\$40,805	\$22,668	56%	\$40,805	(\$0)
<b>Total Capital</b>		<b>\$65,308</b>	<b>\$32,941</b>	<b>N/A</b>	<b>\$46,805</b>	<b>\$22,668</b>	<b>48%</b>	<b>\$46,805</b>	<b>(\$0)</b>
<b>TOTAL BUREAU OF FIRE</b>		<b>\$8,227,232</b>	<b>\$4,173,323</b>	<b>51%</b>	<b>\$8,131,650</b>	<b>\$4,150,963</b>	<b>51%</b>	<b>\$8,464,481</b>	<b>(\$332,831)</b>

# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
<b>TOTAL PUBLIC WORKS DIR</b>		<b>\$105,773</b>	<b>\$49,929</b>	<b>47%</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
01060162	CITY SERVICES 414000 SALARIES & WAGES	\$959,721	\$466,846	49%	\$1,076,106	\$472,009	44%	\$964,429	\$111,677
01060162	CITY SERVICES 416000 OVERTIME	\$55,617	\$23,683	43%	\$75,280	\$56,518	75%	\$75,218	\$62
01060162	CITY SERVICES 419001 SOCIAL SECURITY	\$77,815	\$37,525	48%	\$88,079	\$40,432	46%	\$79,533	\$8,546
<b>Total Personnel</b>		<b>\$1,093,153</b>	<b>\$528,055</b>	<b>48%</b>	<b>\$1,239,465</b>	<b>\$568,959</b>	<b>46%</b>	<b>\$1,119,180</b>	<b>\$120,285</b>
01060162	CITY SERVICES 420010 ADVERTISING	\$8	\$8	100%	\$450	\$394	88%	\$800	(\$350)
01060162	CITY SERVICES 420020 PRINTING	\$58	\$0	0%	\$200	\$0	0%	\$0	\$200
01060162	CITY SERVICES 420040 TELEPHONE	\$5,394	\$2,574	48%	\$5,500	\$3,413	62%	\$5,500	\$0
01060162	CITY SERVICES 420050 POSTAGE	\$47	\$3	7%	\$100	\$19	19%	\$50	\$50
01060162	CITY SERVICES 421050 OTHER	\$95	\$95	100%	\$100	\$0	0%	\$0	\$100
01060162	CITY SERVICES 421070 ARBITRATION	\$200	\$0	0%	\$200	\$0	0%	\$0	\$200
01060162	CITY SERVICES 422000 SEWERAGE	\$574	\$299	52%	\$1,000	\$435	44%	\$435	\$565
01060162	CITY SERVICES 422010 WATER	\$1,886	\$907	48%	\$2,500	\$1,293	52%	\$3,000	(\$500)
01060162	CITY SERVICES 422020 ELECTRICITY	\$3,703	\$1,987	54%	\$5,000	\$965	19%	\$2,000	\$3,000
01060162	CITY SERVICES 422030 HEAT	\$32,388	\$32,700	101%	\$44,000	\$31,279	71%	\$44,000	\$0
01060162	CITY SERVICES 422080 SEWR MAINT CHRGS	\$86	\$45	52%	\$300	\$65	22%	\$300	\$0
01060162	CITY SERVICES 424000 VEHCLR EQUIPMENT	\$0	\$0	N/A	\$3,500	\$0	0%	\$1,500	\$2,000
01060162	CITY SERVICES 424010 HEAVY EQUIPMENT	\$6,490	\$8,000	123%	\$7,500	\$0	0%	\$7,000	\$500
01060162	CITY SERVICES 424060 OTHER	\$4,960	\$4,883	98%	\$2,000	\$541	27%	\$2,000	\$0
01060162	CITY SERVICES 425000 OFFICE EQUIPMENT	\$181	\$130	72%	\$200	\$0	0%	\$0	\$200
01060162	CITY SERVICES 425030 BUILDING MAINT	\$1,457	\$415	28%	\$1,500	\$1,438	96%	\$1,500	\$0
01060162	CITY SERVICES 425050 COMMNCTNS EQPMNT	\$948	\$948	100%	\$1,200	\$0	0%	\$1,000	\$200
01060162	CITY SERVICES 425060 OPS EQUIPMENT	\$1,403	\$439	31%	\$2,000	\$184	9%	\$1,500	\$500
01060162	CITY SERVICES 425090 MAINT SERV CNTRCT	\$1,306	\$385	29%	\$3,500	\$2,724	78%	\$5,000	(\$1,500)
01060162	CITY SERVICES 425099 OTHER CONT MAINT	\$18,528	\$560	3%	\$18,700	\$5,985	32%	\$18,700	\$0
01060162	CITY SERVICES 429001 TUITION/TRAINING	\$1,000	\$1,000	100%	\$200	\$0	0%	\$0	\$200
01060162	CITY SERVICES 429005 NUISANCE	\$200	\$0	0%	\$200	\$154	77%	\$200	\$0
01060162	CITY SERVICES 429009 ADMIN/TRUSTEE FEE	\$156	\$5	3%	\$150	\$38	25%	\$150	\$0
01060162	CITY SERVICES 429011 DEMO & CLEARNG	\$35,650	\$20,443	57%	\$230,500	\$13,477	6%	\$100,000	\$130,500
01060162	CITY SERVICES 429015 TRAVEL	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
01060162	CITY SERVICES 429016 CONFERENCES	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
01060162	CITY SERVICES 429017 MEMBERSHIPS	\$300	\$300	100%	\$300	\$0	0%	\$0	\$300
01060162	CITY SERVICES 429090 MISC CONTRTD SRVC	\$127	\$127	100%	\$200	\$19	10%	\$200	\$0
01060162	CITY SERVICES 430001 EDUCATIONAL	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
01060162	CITY SERVICES 430005 DUPLICATING	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
01060162	CITY SERVICES 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
01060162	CITY SERVICES 430009 OFFICE	\$590	\$375	63%	\$600	\$537	90%	\$1,000	(\$400)
01060162	CITY SERVICES 430011 CUSTODIAL	\$787	\$673	86%	\$1,000	\$650	65%	\$1,000	\$0

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### Comparative Statement of Expenditures and Encumbrances

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01060162	CITY SERVICES 430012 PERSONAL SAFETY	\$357	\$197	55%	\$500	\$200	40%	\$500	\$0
01060162	CITY SERVICES 430013 FIREFIGHTING	\$0	\$0	N/A	\$400	\$0	0%	\$200	\$200
01060162	CITY SERVICES 430014 WEARING APPAREL	\$8,775	\$1,926	22%	\$3,000	\$2,500	83%	\$3,000	\$0
01060162	CITY SERVICES 430016 MEDICAL/LAB	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01060162	CITY SERVICES 430030 SNOW CONTROL	\$434	\$0	0%	\$45,000	\$30,000	67%	\$45,000	\$0
01060162	CITY SERVICES 430032 CONCRETE	\$2,935	\$1,959	67%	\$3,000	\$1,500	50%	\$3,000	\$0
01060162	CITY SERVICES 430033 STREET SIGN	\$1,500	\$382	25%	\$15,000	\$3,598	24%	\$7,500	\$7,500
01060162	CITY SERVICES 430034 TRAFFIC CONTROL	\$8,063	\$5,203	65%	\$6,676	\$4,780	72%	\$8,000	(\$1,324)
01060162	CITY SERVICES 430036 BLDG CONSTRUCTION	\$3,799	\$570	15%	\$3,000	\$500	17%	\$4,000	(\$1,000)
01060162	CITY SERVICES 430037 CHEMICALS	\$1,981	\$1,971	100%	\$2,000	\$1,200	60%	\$2,000	\$0
01060162	CITY SERVICES 430038 SEWER GRAT/MNHLE	\$4,977	\$209	4%	\$11,000	\$9,098	83%	\$11,000	\$0
01060162	CITY SERVICES 430042 TOOLS & HARDWARE	\$7,487	\$5,459	73%	\$7,000	\$1,783	25%	\$7,000	\$0
01060162	CITY SERVICES 430043 DECORATIONS	\$150	\$0	0%	\$0	\$0	N/A	\$0	\$0
01060162	CITY SERVICES 430052 VEHICLE PRTS & SUPLS	\$5,280	\$3,429	65%	\$2,000	\$0	0%	\$2,000	\$0
01060162	CITY SERVICES 430055 MECH EQUIP PARTS	\$3,262	\$3,110	95%	\$2,000	\$0	0%	\$2,000	\$0
01060162	CITY SERVICES 430056 STREET LIGHTS	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01060162	CITY SERVICES 430057 PIPE CONNECTIONS	\$982	\$680	69%	\$1,000	\$0	0%	\$500	\$500
<b>Total Operating</b>		<b>\$168,503</b>	<b>\$102,397</b>	<b>N/A</b>	<b>\$436,076</b>	<b>\$118,770</b>	<b>27%</b>	<b>\$292,535</b>	<b>\$143,541</b>
01060162	CITY SERVICES 453000 OPS EQUIPMENT	\$0	\$0	N/A	\$6,824	\$6,824	100%	\$6,824	\$0
01060162	CITY SERVICES 453049 LEASE PURCHASE	\$20,890	\$10,495	50%	\$16,592	\$8,693	52%	\$16,592	(\$0)
01060162	CITY SERVICES 458010 TRAFFIC SIGNS	\$0	\$0	N/A	\$2,000	\$0	0%	\$0	\$2,000
<b>Total Capital</b>		<b>\$20,890</b>	<b>\$10,495</b>	<b>N/A</b>	<b>\$25,416</b>	<b>\$15,517</b>	<b>61%</b>	<b>\$23,416</b>	<b>\$2,000</b>
<b>TOTAL CITY SERVICES</b>		<b>\$1,282,546</b>	<b>\$640,947</b>	<b>50%</b>	<b>\$1,700,957</b>	<b>\$703,247</b>	<b>41%</b>	<b>\$1,435,131</b>	<b>\$265,826</b>

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## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01060172	VEHICLE MGMT 414000 SALARIES & WAGES	\$464,543	\$244,081	53%	\$554,477	\$247,854	45%	\$496,949	\$57,528
01060172	VEHICLE MGMT 416000 OVERTIME	\$5,768	\$2,076	36%	\$10,021	\$9,492	95%	\$11,344	(\$1,323)
01060172	VEHICLE MGMT 419001 SOCIAL SECURITY	\$37,436	\$18,831	50%	\$43,184	\$19,687	46%	\$39,045	\$4,139
<b>Total Personnel</b>		<b>\$507,746</b>	<b>\$264,989</b>	<b>52%</b>	<b>\$607,682</b>	<b>\$277,033</b>	<b>46%</b>	<b>\$547,338</b>	<b>\$60,344</b>
01060172	VEHICLE MGMT 420010 ADVERTISING	\$1,942	\$380	20%	\$800	\$0	0%	\$800	\$0
01060172	VEHICLE MGMT 420020 PRINTING	\$1,276	\$986	77%	\$1,500	\$499	33%	\$1,500	\$0
01060172	VEHICLE MGMT 420040 TELEPHONE	\$106	\$65	62%	\$1,000	\$0	0%	\$150	\$850
01060172	VEHICLE MGMT 420050 POSTAGE	\$183	\$99	54%	\$500	\$66	13%	\$200	\$300
01060172	VEHICLE MGMT 422000 SEWERAGE	\$530	\$130	24%	\$1,000	\$313	31%	\$800	\$200
01060172	VEHICLE MGMT 422010 WATER	\$11,680	\$3,801	33%	\$15,000	\$6,532	44%	\$15,000	\$0
01060172	VEHICLE MGMT 422020 ELECTRICITY	\$0	\$0	N/A	\$42,000	\$9,984	24%	\$25,000	\$17,000
01060172	VEHICLE MGMT 422030 HEAT	\$0	\$0	N/A	\$1,000	\$0	0%	\$500	\$500
01060172	VEHICLE MGMT 422080 SEWER MAINT CHARGES	\$80	\$19	25%	\$300	\$47	16%	\$200	\$100
01060172	VEHICLE MGMT 424050 OFFICE EQUIPMENT	\$3,532	\$2,632	75%	\$4,200	\$3,508	84%	\$6,500	(\$2,300)
01060172	VEHICLE MGMT 424060 OTHER	\$958	\$9	1%	\$1,000	\$0	0%	\$1,000	\$0
01060172	VEHICLE MGMT 425000 OFFICE EQUIPMENT	\$78	\$0	0%	\$150	\$54	36%	\$150	\$0
01060172	VEHICLE MGMT 425010 VEHICULAR EQUIPMENT	\$69,318	\$89,287	129%	\$125,000	\$119,065	95%	\$119,066	\$5,934
01060172	VEHICLE MGMT 425030 BUILDING MAINT	\$2,753	\$105	4%	\$3,000	\$2,500	83%	\$3,000	\$0
01060172	VEHICLE MGMT 425050 COMMNCATION EQPMNT	\$14	\$14	100%	\$1,500	\$0	0%	\$1,500	\$0
01060172	VEHICLE MGMT 425060 OPERATION EQUIPMENT	\$3,830	\$1,970	51%	\$3,000	\$2,687	90%	\$4,000	(\$1,000)
01060172	VEHICLE MGMT 425080 SERVICE CONTRACTS	\$16,551	\$14,113	85%	\$17,000	\$7,990	47%	\$17,000	\$0
01060172	VEHICLE MGMT 425090 MAINT SERV CONTRACT	\$6,926	\$8,424	122%	\$10,000	\$6,500	65%	\$7,500	\$2,500
01060172	VEHICLE MGMT 425099 OTHER CONT MAINT	\$481	\$200	42%	\$1,000	\$0	0%	\$1,000	\$0
01060172	VEHICLE MGMT 429001 TUITION/TRAINING	\$0	\$0	N/A	\$1,000	\$0	0%	\$500	\$500
01060172	VEHICLE MGMT 429005 NUISANCE	\$172	\$172	100%	\$400	\$0	0%	\$200	\$200
01060172	VEHICLE MGMT 429009 ADMIN/TRUSTEE FEE	\$104	\$66	64%	\$1,000	\$0	0%	\$500	\$500
01060172	VEHICLE MGMT 429012 LAUNDRY	\$5,381	\$3,682	68%	\$5,000	\$2,849	57%	\$5,000	\$0
01060172	VEHICLE MGMT 429015 TRAVEL	\$48	\$0	0%	\$1,000	\$0	0%	\$0	\$1,000
01060172	VEHICLE MGMT 429016 CONFERENCES	\$0	\$0	N/A	\$600	\$0	0%	\$0	\$600
01060172	VEHICLE MGMT 429017 MEMBERSHIPS	\$0	\$0	N/A	\$700	\$0	0%	\$0	\$700
01060172	VEHICLE MGMT 429090 MISC CONTRACT SRVC	\$970	\$0	0%	\$1,000	\$0	0%	\$1,000	\$0
01060172	VEHICLE MGMT 430001 EDUCATIONAL	\$425	\$85	20%	\$1,500	\$0	0%	\$1,000	\$500
01060172	VEHICLE MGMT 430002 SOFTWARE	\$708	\$0	0%	\$0	\$0	N/A	\$0	\$0
01060172	VEHICLE MGMT 430003 SUBSCRIPTIONS	\$196	\$0	0%	\$850	\$182	21%	\$400	\$450
01060172	VEHICLE MGMT 430005 DUPLICATING	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01060172	VEHICLE MGMT 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
01060172	VEHICLE MGMT 430008 DATA PROCESSING	\$117	\$117	100%	\$500	\$310	62%	\$500	\$0
01060172	VEHICLE MGMT 430009 OFFICE	\$293	\$228	78%	\$0	\$0	#DIV/0!	\$0	\$0

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01060172	VEHICLE MGMT 430011 CUSTODIAL	\$2,644	\$1,964	74%	\$3,000	\$3,000	100%	\$3,000	\$0
01060172	VEHICLE MGMT 430012 PERSONAL SAFETY	\$640	\$237	37%	\$1,000	\$243	24%	\$1,000	\$0
01060172	VEHICLE MGMT 430013 FIREFIGHTING	\$0	\$0	N/A	\$650	\$168	26%	\$400	\$250
01060172	VEHICLE MGMT 430014 WEARING APPAREL	\$3	\$3	100%	\$500	\$0	0%	\$500	\$0
01060172	VEHICLE MGMT 430016 MEDICAL/LAB	\$0	\$0	N/A	\$600	\$0	0%	\$300	\$300
01060172	VEHICLE MGMT 430036 BLDG CONSTRUCTION	\$0	\$0	N/A	\$1,500	\$0	0%	\$750	\$750
01060172	VEHICLE MGMT 430037 CHEMICALS	\$1,476	\$684	46%	\$1,500	\$1,500	100%	\$1,500	\$0
01060172	VEHICLE MGMT 430042 TOOLS & HARDWARE	\$1,079	\$689	64%	\$2,000	\$1,494	75%	\$3,000	(\$1,000)
01060172	VEHICLE MGMT 430050 MOTOR FLS/LBRCNTS	\$885,202	\$1,509,521	171%	\$1,000,000	\$991,893	99%	\$1,000,000	\$0
01060172	VEHICLE MGMT 430051 TIRES & BATTERIES	\$52,671	\$36,927	70%	\$70,000	\$39,698	57%	\$70,000	\$0
01060172	VEHICLE MGMT 430052 VEHICLE PRS & SPPLES	\$212,150	\$222,127	105%	\$263,000	\$215,002	82%	\$220,000	\$43,000
01060172	VEHICLE MGMT 430053 VEHICLE REPAIR TOOLS	\$2,207	\$0	0%	\$1,000	\$0	0%	\$1,000	\$0
01060172	VEHICLE MGMT 430055 MECH EQUIP PARTS	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01060172	VEHICLE MGMT 430099 MISCELLANEOUS	\$1,472	\$986	67%	\$0	\$0	N/A	\$0	\$0
<b>Total Operating</b>		<b>\$1,288,196</b>	<b>\$1,899,724</b>	<b>N/A</b>	<b>\$1,588,550</b>	<b>\$1,416,086</b>	<b>89%</b>	<b>\$1,515,416</b>	<b>\$73,134</b>
01060172	VEHICLE MGMT 453099 EQUIPMENT-OTHER	\$0	\$0	N/A	\$1,500	\$160	11%	\$350	\$1,150
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$1,500</b>	<b>\$160</b>	<b>11%</b>	<b>\$350</b>	<b>\$1,150</b>
<b>TOTAL VEHICLE MANAGEMENT</b>		<b>\$1,795,942</b>	<b>\$2,164,713</b>	<b>121%</b>	<b>\$2,197,732</b>	<b>\$1,693,278</b>	<b>77%</b>	<b>\$2,063,104</b>	<b>\$134,628</b>



# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01080180	PARKS & REC DIR 414000 SALARIES & WAGES	\$466,645	\$226,458	49%	\$428,492	\$176,397	41%	\$342,991	\$85,501
01080180	PARKS & REC DIR 415000 TEMPORARY	\$11,061	\$7,538	68%	\$0	\$0	N/A	\$0	\$0
01080180	PARKS & REC DIR 416000 OVERTIME	\$6,452	\$2,687	42%	\$5,752	\$3,717	65%	\$9,602	(\$3,850)
01080180	PARKS & REC DIR 419001 SOCIAL SECURITY	\$39,056	\$18,722	48%	\$33,222	\$13,779	41%	\$26,154	\$7,068
<b>Total Personnel</b>		<b>\$523,213</b>	<b>\$255,406</b>	<b>49%</b>	<b>\$467,466</b>	<b>\$193,893</b>	<b>41%</b>	<b>\$378,747</b>	<b>\$88,719</b>
01080180	PARKS & REC DIR 420010 ADVERTISING	\$4,631	\$2,357	51%	\$5,000	\$2,556	51%	\$5,000	\$0
01080180	PARKS & REC DIR 420020 PRINTING	\$28,616	\$28,771	101%	\$28,000	\$419	1%	\$15,000	\$13,000
01080180	PARKS & REC DIR 420030 PHOTOGRAPHY	\$0	\$0	N/A	\$50	\$0	0%	\$0	\$50
01080180	PARKS & REC DIR 420040 TELEPHONE	\$4,366	\$2,579	59%	\$4,000	\$1,666	42%	\$4,000	\$0
01080180	PARKS & REC DIR 420041 E-MAIL/INTERNET	\$0	\$0	N/A	\$176	\$0	0%	\$0	\$176
01080180	PARKS & REC DIR 420050 POSTAGE	\$27,070	\$21,241	78%	\$37,000	\$496	1%	\$28,000	\$9,000
01080180	PARKS & REC DIR 421030 CONSULTING	\$700	\$700	100%	\$1,000	\$0	0%	\$0	\$1,000
01080180	PARKS & REC DIR 424060 OTHER	\$59,187	\$58,196	98%	\$58,000	\$3,126	5%	\$48,000	\$10,000
01080180	PARKS & REC DIR 425080 SERVICE CONTRACTS	\$112	\$112	100%	\$500	\$0	0%	\$100	\$400
01080180	PARKS & REC DIR 425090 MAINT SERV CNTRCT	\$0	\$0	N/A	\$750	\$0	0%	\$0	\$750
01080180	PARKS & REC DIR 429001 TUITION/TRAINING	\$0	\$0	N/A	\$1,500	\$0	0%	\$0	\$1,500
01080180	PARKS & REC DIR 429009 ADMIN/TRUSTEE FEE	\$9	\$9	100%	\$0	\$0	N/A	\$0	\$0
01080180	PARKS & REC DIR 429012 LAUNDRY	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01080180	PARKS & REC DIR 429014 CONTRCT PRSNNL SVS.	\$56,729	\$48,091	85%	\$54,000	\$3,857	7%	\$15,000	\$39,000
01080180	PARKS & REC DIR 429015 TRAVEL	\$0	\$0	N/A	\$750	\$0	0%	\$0	\$750
01080180	PARKS & REC DIR 429016 CONFERENCES	\$0	\$0	N/A	\$525	\$0	0%	\$0	\$525
01080180	PARKS & REC DIR 429017 MEMBERSHIPS	\$135	\$135	100%	\$1,000	\$30	3%	\$30	\$970
01080180	PARKS & REC DIR 429090 MISC CNTRCTD SRVC	\$428	\$400	93%	\$750	\$81	11%	\$550	\$200
01080180	PARKS & REC DIR 429099 VACCINATION	\$0	\$0	N/A	\$700	\$0	0%	\$0	\$700
01080180	PARKS & REC DIR 430002 SOFTWARE	\$428	\$428	100%	\$2,000	\$0	0%	\$0	\$2,000
01080180	PARKS & REC DIR 430008 DATA PROCESSING	\$352	\$352	100%	\$800	\$0	0%	\$0	\$800
01080180	PARKS & REC DIR 430009 OFFICE	\$1,889	\$765	41%	\$1,800	\$1,800	100%	\$1,800	\$0
01080180	PARKS & REC DIR 430014 WEARING APPAREL	\$3,064	\$1,551	51%	\$9,500	\$7,458	79%	\$9,000	\$500
01080180	PARKS & REC DIR 430016 MEDICAL/LAB	\$25	\$25	100%	\$100	\$0	0%	\$0	\$100
01080180	PARKS & REC DIR 430098 SPECIAL EVENTS - MIS	\$272	\$0	0%	\$500	\$0	0%	\$0	\$500
01080180	PARKS & REC DIR 430099 MISCELLANEOUS	\$5,972	\$6,904	116%	\$6,500	\$4,667	72%	\$6,500	\$0
01080180	PARKS & REC DIR 439015 OFFICE EQUIPMENT	\$1,698	\$1,555	92%	\$2,000	\$0	0%	\$0	\$2,000
<b>Total Operating</b>		<b>\$195,682</b>	<b>\$174,172</b>	<b>N/A</b>	<b>\$217,401</b>	<b>\$26,157</b>	<b>12%</b>	<b>\$132,980</b>	<b>\$84,421</b>
01080180	PARKS & REC DIR 462000 GRANT TO LOCAL UNIT	\$350	\$350	100%	\$350	\$0	0%	\$350	\$0
01080180	PARKS & REC DIR 463000 MATCH SHARE GRANT	\$13,980	\$8,980	64%	\$19,000	\$0	0%	\$19,000	\$0
<b>Total Grants</b>		<b>\$14,330</b>	<b>\$9,330</b>	<b>N/A</b>	<b>\$19,350</b>	<b>\$0</b>	<b>0%</b>	<b>\$19,350</b>	<b>\$0</b>
<b>TOTAL OFFICE OF THE PARKS &amp; REC DIRECTOR</b>		<b>\$733,225</b>	<b>\$438,907</b>	<b>60%</b>	<b>\$704,217</b>	<b>\$220,050</b>	<b>31%</b>	<b>\$531,077</b>	<b>\$173,140</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01080183	RECREATION 414000 SALARIES & WAGES	\$180,846	\$98,051	54%	\$170,178	\$64,281	38%	\$144,972	\$25,206
01080183	RECREATION 415000 TEMPORARY	\$337,522	\$38,395	11%	\$327,719	\$43,927	13%	\$394,836	(\$67,117)
01080183	RECREATION 416000 OVERTIME	\$8,787	\$2,646	30%	\$8,000	\$1,899	24%	\$14,570	(\$6,570)
01080183	RECREATION 419001 SOCIAL SECURITY	\$40,327	\$10,641	26%	\$38,702	\$8,423	22%	\$42,410	(\$3,708)
<b>Total Personnel</b>		<b>\$567,483</b>	<b>\$149,732</b>	<b>26%</b>	<b>\$544,599</b>	<b>\$118,531</b>	<b>22%</b>	<b>\$596,788</b>	<b>(\$52,189)</b>
01080183	RECREATION 420010 ADVERTISING	\$1,342	\$1,881	140%	\$2,000	\$0	0%	\$2,000	\$0
01080183	RECREATION 420020 PRINTING	\$985	\$73	7%	\$2,400	\$66	3%	\$1,500	\$900
01080183	RECREATION 420030 PHOTOGRAPHY	\$574	\$574	100%	\$750	\$0	0%	\$500	\$250
01080183	RECREATION 420040 TELEPHONE	\$1,438	\$833	58%	\$1,500	\$849	57%	\$1,500	\$0
01080183	RECREATION 420050 POSTAGE	\$1,095	\$314	29%	\$3,000	\$386	13%	\$2,000	\$1,000
01080183	RECREATION 421050 OTHER	\$0	\$0	N/A	\$1,200	\$0	0%	\$0	\$1,200
01080183	RECREATION 424000 VEHIC EQUIPMNT	\$10,411	\$11,113	107%	\$12,500	\$5,000	40%	\$12,500	\$0
01080183	RECREATION 424060 OTHER	\$2,759	\$990	36%	\$5,000	\$1,200	24%	\$3,500	\$1,500
01080183	RECREATION 425000 OFFICE EQUIPMENT	\$0	\$0	N/A	\$1,500	\$0	0%	\$1,000	\$500
01080183	RECREATION 425030 BUILDING MAINT	\$1,361	\$670	49%	\$2,000	\$1,530	77%	\$2,000	\$0
01080183	RECREATION 425031 POOLS/RECRTN EQP	\$17,095	\$7,886	46%	\$26,000	\$2,500	10%	\$20,000	\$6,000
01080183	RECREATION 425090 MAINT SERV CNTRCT	\$1,181	\$1,181	100%	\$1,200	\$293	24%	\$1,200	\$0
01080183	RECREATION 425099 OTHER CONT MAIN	\$9,505	\$1,610	17%	\$11,000	\$1,401	13%	\$9,000	\$2,000
01080183	RECREATION 429001 TUITION/TRAINING	\$246	\$84	34%	\$1,000	\$0	0%	\$0	\$1,000
01080183	RECREATION 429014 CNTRCT PRSNL SVS.	\$52,673	\$36,413	69%	\$45,000	\$10,088	22%	\$40,000	\$5,000
01080183	RECREATION 429015 TRAVEL	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01080183	RECREATION 429016 CONFERENCES	\$50	\$0	0%	\$500	\$0	0%	\$0	\$500
01080183	RECREATION 429017 MEMBERSHIPS	\$100	\$100	100%	\$500	\$0	0%	\$0	\$500
01080183	RECREATION 429090 MISC CONTRCT SRV	\$902	\$710	79%	\$1,750	\$0	0%	\$0	\$1,750
01080183	RECREATION 430002 SOFTWARE	\$180	\$180	100%	\$800	\$0	0%	\$0	\$800
01080183	RECREATION 430004 AUDIO-VISUAL	\$0	\$0	N/A	\$1,500	\$0	0%	\$0	\$1,500
01080183	RECREATION 430005 DUPLICATING	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01080183	RECREATION 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
01080183	RECREATION 430008 DATA PROCESSING	\$114	\$0	0%	\$400	\$0	0%	\$0	\$400
01080183	RECREATION 430009 OFFICE	\$615	\$286	46%	\$3,000	\$285	10%	\$2,000	\$1,000



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### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01080183	RECREATION 430011 CUSTODIAL	\$3,663	\$4,000	109%	\$4,000	\$2,725	68%	\$4,000	\$0
01080183	RECREATION 430014 WEARING APPAREL	\$20,936	\$8,704	42%	\$12,000	\$11,377	95%	\$12,000	\$0
01080183	RECREATION 430016 MEDICAL/LAB	\$801	\$2,684	335%	\$3,500	\$9	0%	\$600	\$2,900
01080183	RECREATION 430036 BLDG CONSTRCTION	\$0	\$0	N/A	\$1,500	\$0	0%	\$0	\$1,500
01080183	RECREATION 430041 PLAYGROUND	\$28,240	\$16,430	58%	\$27,500	\$10,207	37%	\$20,000	\$7,500
01080183	RECREATION 430042 TOOLS & HARDWARE	\$878	\$1,297	148%	\$1,400	\$0	0%	\$0	\$1,400
01080183	RECREATION 430099 MISCELLANEOUS	\$24,330	\$23,520	97%	\$27,500	\$22,942	83%	\$27,500	\$0
01080183	RECREATION 439015 OFFICE EQUIPMENT	\$0	\$0	N/A	\$3,000	\$0	0%	\$0	\$3,000
<b>Total Operating</b>		<b>\$181,475</b>	<b>\$121,533</b>	<b>N/A</b>	<b>\$206,700</b>	<b>\$70,858</b>	<b>34%</b>	<b>\$162,800</b>	<b>\$43,900</b>
<b>TOTAL RECREATION</b>		<b>\$748,958</b>	<b>\$271,265</b>	<b>36%</b>	<b>\$751,299</b>	<b>\$189,389</b>	<b>25%</b>	<b>\$759,588</b>	<b>(\$8,289)</b>

# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01080184	PARKS MAINT 414000 SALARIES & WAGE	\$508,243	\$248,068	49%	\$540,100	\$253,344	47%	\$504,438	\$35,662
01080184	PARKS MAINT 416000 OVERTIME	\$33,228	\$10,403	31%	\$23,480	\$11,701	50%	\$21,199	\$2,281
01080184	PARKS MAINT 419001 SOCIAL SECURITY	\$41,422	\$19,773	48%	\$43,115	\$20,276	47%	\$35,918	\$7,198
<b>Total Personnel</b>		<b>\$582,893</b>	<b>\$278,244</b>	<b>48%</b>	<b>\$606,695</b>	<b>\$285,322</b>	<b>47%</b>	<b>\$561,554</b>	<b>\$45,141</b>
01080184	PARKS MAINT 420010 ADVERTISING	\$477	\$477	100%	\$2,000	\$425	21%	\$1,500	\$500
01080184	PARKS MAINT 420020 PRINTING	\$0	\$0	N/A	\$300	\$0	0%	\$200	\$100
01080184	PARKS MAINT 420030 PHOTOGRAPHY	\$0	\$0	N/A	\$300	\$0	0%	\$200	\$100
01080184	PARKS MAINT 420040 TELEPHONE	\$10,685	\$5,286	49%	\$8,000	\$6,480	81%	\$8,000	\$0
01080184	PARKS MAINT 420050 POSTAGE	\$1	\$0	0%	\$200	\$5	2%	\$100	\$100
01080184	PARKS MAINT 422000 SEWERAGE	\$9,008	\$1,570	17%	\$2,000	\$1,941	97%	\$2,000	\$0
01080184	PARKS MAINT 422010 WATER	\$47,210	\$11,957	25%	\$30,000	\$17,146	57%	\$30,000	\$0
01080184	PARKS MAINT 422020 ELECTRICITY	\$4,446	\$960	22%	\$4,000	\$833	21%	\$4,000	\$0
01080184	PARKS MAINT 422030 HEAT	\$13,863	\$15,895	115%	\$21,000	\$16,995	81%	\$21,000	\$0
01080184	PARKS MAINT 422060 POWER-STREET LIGHTS	\$94,338	\$38,978	41%	\$80,000	\$28,817	36%	\$75,000	\$5,000
01080184	PARKS MAINT 422080 SEWER MAINT CHARGES	\$1,508	\$235	16%	\$1,000	\$374	37%	\$1,000	\$0
01080184	PARKS MAINT 422090 REFUSE	\$43	\$43	100%	\$1,000	\$0	0%	\$1,000	\$0
01080184	PARKS MAINT 422091 DISPOSAL	\$0	\$0	N/A	\$2,000	\$0	0%	\$2,000	\$0
01080184	PARKS MAINT 424060 OTHER	\$955	\$612	64%	\$1,500	\$1,500	100%	\$1,500	\$0
01080184	PARKS MAINT 425010 VEHICULAR EQUIPMENT	\$764	\$764	100%	\$2,000	\$0	0%	\$2,000	\$0
01080184	PARKS MAINT 425030 BUILDING MAINT	\$10,526	\$1,850	18%	\$11,000	\$0	0%	\$0	\$11,000
01080184	PARKS MAINT 425031 POOLS/RCRTNAL EQUIP	\$32,538	\$39,187	120%	\$25,000	\$17,279	69%	\$25,000	\$0
01080184	PARKS MAINT 425050 COMMUNITION EQPMNT	\$1,550	\$1,119	72%	\$2,000	\$422	21%	\$2,000	\$0
01080184	PARKS MAINT 425060 OPERATION EQUIPMENT	\$2,347	\$937	40%	\$4,000	\$2,500	63%	\$2,500	\$1,500
01080184	PARKS MAINT 425090 MAINT SERV CONTRACT	\$8,311	\$8,079	97%	\$10,000	\$4,350	44%	\$10,000	\$0
01080184	PARKS MAINT 425099 OTHER CONT MAINT	\$8,005	\$7,699	96%	\$14,000	\$7,122	51%	\$10,000	\$4,000
01080184	PARKS MAINT 429001 TUITION/TRAINING	\$750	\$390	52%	\$1,000	\$90	9%	\$1,000	\$0
01080184	PARKS MAINT 429009 ADMIN/TRUSTEE FEE	\$0	\$0	N/A	\$50	\$0	0%	\$50	\$0
01080184	PARKS MAINT 429014 CONTRACT PRSNL SVS.	\$4,444	\$3,911	88%	\$6,500	\$65	1%	\$5,000	\$1,500
01080184	PARKS MAINT 429015 TRAVEL	\$0	\$0	N/A	\$800	\$0	0%	\$0	\$800
01080184	PARKS MAINT 429017 MEMBERSHIPS	\$95	\$45	47%	\$300	\$0	0%	\$0	\$300
01080184	PARKS MAINT 429090 MISC CONTRACTED SRVC	\$765	\$113	15%	\$1,400	\$227	16%	\$1,000	\$400
01080184	PARKS MAINT 430001 EDUCATIONAL	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
01080184	PARKS MAINT 430003 SUBSCRIPTIONS	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
01080184	PARKS MAINT 430004 AUDIO-VISUAL	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
01080184	PARKS MAINT 430009 OFFICE	\$796	\$796	100%	\$1,000	\$1,000	100%	\$1,000	\$0
01080184	PARKS MAINT 430011 CUSTODIAL	\$4,508	\$2,629	58%	\$4,500	\$3,000	67%	\$4,500	\$0
01080184	PARKS MAINT 430012 PERSONAL SAFETY	\$1,606	\$1,383	86%	\$2,000	\$539	27%	\$1,700	\$300
01080184	PARKS MAINT 430014 WEARING APPAREL	\$3,648	\$509	14%	\$5,250	\$1,685	32%	\$4,250	\$1,000

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01080184	PARKS MAINT 430016 MEDICAL/LAB	\$0	\$0	N/A	\$400	\$100	25%	\$400	\$0
01080184	PARKS MAINT 430030 SNOW CONTROL	\$1,330	\$547	41%	\$2,500	\$0	0%	\$500	\$2,000
01080184	PARKS MAINT 430032 CONCRETE	\$833	\$353	42%	\$2,500	(\$102)	-4%	\$2,500	\$0
01080184	PARKS MAINT 430034 TRAFFIC CONTROL	\$0	\$0	N/A	\$4,800	\$0	0%	\$0	\$4,800
01080184	PARKS MAINT 430035 VECTOR CONTROL	\$309	\$0	0%	\$400	\$0	0%	\$300	\$100
01080184	PARKS MAINT 430036 BLDG CONSTRUCTION	\$11,834	\$5,918	50%	\$48,000	\$14,500	30%	\$14,500	\$33,500
01080184	PARKS MAINT 430037 CHEMICALS	\$5,369	\$9,760	182%	\$14,000	\$9,400	67%	\$14,000	\$0
01080184	PARKS MAINT 430040 BOTANICAL	\$25,977	\$32,927	127%	\$29,000	\$25,000	86%	\$29,000	\$0
01080184	PARKS MAINT 430041 PLAYGROUND	\$213	\$3,000	1407%	\$3,000	\$3,000	100%	\$3,000	\$0
01080184	PARKS MAINT 430042 TOOLS & HARDWARE	\$7,557	\$9,052	120%	\$9,000	\$9,000	100%	\$9,000	\$0
01080184	PARKS MAINT 430050 MOTOR FUEL/LUBRICANT	\$486	\$468	96%	\$800	\$0	0%	\$800	\$0
01080184	PARKS MAINT 430052 VEHICLE PARTS & SUPPLY	\$640	\$239	37%	\$1,000	\$0	0%	\$1,000	\$0
01080184	PARKS MAINT 430053 VEHICLE REPAIR TOOL	\$336	\$0	0%	\$800	\$0	0%	\$800	\$0
01080184	PARKS MAINT 430055 MECH EQUIP PART	\$5,895	\$3,023	51%	\$5,000	\$3,929	79%	\$5,000	\$0
01080184	PARKS MAINT 430099 MISCELLANEOUS	\$952	\$952	100%	\$5,000	\$2,623	52%	\$4,000	\$1,000
01080184	PARKS MAINT 439030 VEHICULAR EQUIPMENT	\$22	\$0	0%	\$0	\$0	N/A	\$0	\$0
<b>Total Operating</b>		<b>\$324,937</b>	<b>\$211,661</b>	<b>N/A</b>	<b>\$371,800</b>	<b>\$180,247</b>	<b>48%</b>	<b>\$302,300</b>	<b>\$69,500</b>
<b>TOTAL PARKS MAINTENANCE</b>		<b>\$907,830</b>	<b>\$489,905</b>	<b>54%</b>	<b>\$978,495</b>	<b>\$465,569</b>	<b>48%</b>	<b>\$863,854</b>	<b>\$114,641</b>

# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01010188	GENERAL EXP 414000 SALARIES & WAGE	\$8,953	\$8,953	100%	\$2,828	\$0	0%	\$0	\$2,828
01010188	GENERAL EXP 417000 SICK LEAVE BUY-BACK	\$6,937	\$6,937	100%	\$10,172	\$8,456	83%	\$8,456	\$1,716
01010188	GENERAL EXP 419001 SOCIAL SECURITY	\$67,222	\$11,990	18%	\$68,000	\$36,548	54%	\$48,809	\$19,191
01010188	GENERAL EXP 419002 MEDICAL	\$8,501,138	\$2,949,653	35%	\$8,975,000	\$2,257,694	25%	\$6,773,083	\$2,201,917
01010188	GENERAL EXP 419003 GROUP LIFE	\$0	\$0	N/A	\$0	(\$55)	N/A	(\$55)	\$55
01010188	GENERAL EXP 419005 SEVERANCE PAY	\$1,096,061	\$195,175	18%	\$750,000	\$470,049	63%	\$638,025	\$111,975
01010188	GENERAL EXP 419010 UNEMPLYMNT CMPENSAT	\$87,330	\$35,995	41%	\$90,000	\$38,594	43%	\$120,000	(\$30,000)
01010188	GENERAL EXP 419011 WORKERS' COMP-ADJ	\$46,825	\$52,400	112%	\$58,939	\$52,145	88%	\$52,145	\$6,794
01010188	GENERAL EXP 419012 LOSS TIME & MED	\$39,556	\$346,735	877%	\$400,000	\$90,661	23%	\$362,644	\$37,356
01010188	GENERAL EXP 419014 STATE FEES & ASESMT	\$33,923	\$26,594	78%	\$36,000	\$30,275	84%	\$36,000	\$0
01010188	GENERAL EXP 419015 EXCESS POLICY & BOND	\$70,682	\$70,682	100%	\$77,761	\$77,729	100%	\$77,729	\$32
<b>Total Personnel</b>		<b>\$9,958,628</b>	<b>\$3,705,115</b>	<b>37%</b>	<b>\$10,468,700</b>	<b>\$3,062,096</b>	<b>29%</b>	<b>\$8,116,836</b>	<b>\$2,351,864</b>
01010188	GENERAL EXP 420010 ADVERTISING	\$135	\$135	100%	\$500	\$0	0%	\$0	\$500
01010188	GENERAL EXP 420040 TELEPHONE	\$101,575	\$49,289	49%	\$100,000	\$45,350	45%	\$97,000	\$3,000
01010188	GENERAL EXP 420041 E-MAIL/INTERNET	\$0	\$0	N/A	\$24,200	\$19,700	81%	\$24,200	\$0
01010188	GENERAL EXP 420050 POSTAGE	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
01010188	GENERAL EXP 421010 LEGAL	\$106,190	\$43,659	41%	\$1,302,529	\$85,432	7%	\$527,500	\$775,029
01010188	GENERAL EXP 421030 CONSULTING	\$22,952	\$6,375	28%	\$0	\$0	N/A	\$0	\$0
01010188	GENERAL EXP 421050 OTHER	\$17,749	\$520	3%	\$0	\$0	N/A	\$0	\$0
01010188	GENERAL EXP 423002 STOP/LOSS PREMIUM	\$409,979	\$188,935	46%	\$388,000	\$124,447	32%	\$298,672	\$89,328
01010188	GENERAL EXP 423010 AUTOMOBILE PREM	\$135,354	\$116,200	86%	\$116,000	\$82,088	71%	\$197,012	(\$81,012)
01010188	GENERAL EXP 423011 AUTO DEDUCT	\$26,098	\$10,337	40%	\$29,300	\$27,366	93%	\$65,678	(\$36,378)
01010188	GENERAL EXP 423020 GENERAL LIABLTY PREM	\$131,000	\$110,837	85%	\$172,867	\$125,286	72%	\$300,686	(\$127,819)
01010188	GENERAL EXP 423021 GEN LIAB DEDUCT	\$56,273	\$23,710	42%	\$46,000	\$28,518	62%	\$68,444	(\$22,444)
01010188	GENERAL EXP 423040 PROPRTY & CRIME PREM	\$44,100	\$36,972	84%	\$42,153	\$29,916	71%	\$71,800	(\$29,647)
01010188	GENERAL EXP 423041 PROPERTY DEDUCT	\$195	\$0	0%	\$500	\$0	0%	\$0	\$500
01010188	GENERAL EXP 423050 INLAND MARINE	\$15,200	\$11,887	78%	\$14,483	\$12,960	89%	\$31,105	(\$16,622)
01010188	GENERAL EXP 423060 FLOOD PREM	\$18,212	\$18,212	100%	\$23,270	\$19,702	85%	\$47,285	(\$24,015)
01010188	GENERAL EXP 423090 PUBLIC OFF PREM	\$27,300	\$16,972	62%	\$7,818	\$5,550	71%	\$13,321	(\$5,503)
01010188	GENERAL EXP 423091 PUBLIC OFF DEDUCT	\$10,446	\$3,691	35%	\$10,400	\$7,436	72%	\$17,847	(\$7,447)
01010188	GENERAL EXP 423095 EXCESS LIABILITY	\$31,300	\$24,818	79%	\$41,271	\$29,298	71%	\$70,315	(\$29,044)
01010188	GENERAL EXP 423097 TERRORISM	\$5,400	\$3,083	57%	\$9,127	\$6,082	67%	\$14,597	(\$5,470)
01010188	GENERAL EXP 425090 MAINT SERV CONTRACT	\$7,491	\$9,128	122%	\$26,200	\$9,739	37%	\$23,375	\$2,825
01010188	GENERAL EXP 429009 ADMIN/TRUSTEE FEE	\$4,178	\$4,028	96%	\$4,300	\$4,028	94%	\$9,667	(\$5,367)
01010188	GENERAL EXP 429016 CONFERENCES	\$0	\$0	N/A	\$480	\$480	100%	\$480	\$0
01010188	GENERAL EXP 429017 MEMBERSHIPS	\$19,885	\$19,885	100%	\$20,000	\$19,885	99%	\$19,885	\$115
01010188	GENERAL EXP 429025 DISSTR RCVRY SYSTEM	\$8,214	\$8,214	100%	\$10,800	\$10,368	96%	\$10,368	\$432
01010188	GENERAL EXP 429090 MISC CONTRCTED SRVC	\$450	\$450	100%	\$2,020	\$0	0%	\$0	\$2,020

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### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
01010188	GENERAL EXP 429095 BANK SERV CHARGES	\$0	\$0	N/A	\$8,000	\$6,000	75%	\$8,000	\$0
<b>Total Operating</b>		<b>\$1,199,676</b>	<b>\$707,337</b>	<b>N/A</b>	<b>\$2,400,718</b>	<b>\$699,632</b>	<b>29%</b>	<b>\$1,917,235</b>	<b>\$483,483</b>
01010188	GENERAL EXP 453049 LEASE PURCHASE	\$468	\$468	100%	\$580	\$129	22%	\$580	\$0
<b>Total Capital</b>		<b>\$468</b>	<b>\$468</b>	<b>N/A</b>	<b>\$580</b>	<b>\$129</b>	<b>22%</b>	<b>\$580</b>	<b>\$0</b>
01010188	GENERAL EXP 462000 GRANTS TO LOCAL UNIT	\$15,000	\$15,000	100%	\$15,000	\$15,000	100%	\$15,000	\$0
01010188	GENERAL EXP 462001 GRANTS TO DAU CO LIB	\$50,000	\$0	0%	\$50,000	\$0	0%	\$50,000	\$0
01010188	GENERAL EXP 462002 GRANTS TO CAT	\$268,363	\$134,182	50%	\$277,760	\$138,880	50%	\$277,760	\$0
01010188	GENERAL EXP 462012 DOWNTOWN IMPR DIST	\$19,542	\$0	0%	\$19,642	\$0	0%	\$0	\$19,642
01010188	GENERAL EXP 462013 HBG REGION CHAMBER	\$65,000	\$60,000	92%	\$65,000	\$0	0%	\$0	\$65,000
<b>Total Grants</b>		<b>\$417,905</b>	<b>\$209,182</b>	<b>N/A</b>	<b>\$427,402</b>	<b>\$153,880</b>	<b>36%</b>	<b>\$342,760</b>	<b>\$84,642</b>
01010188	GENERAL EXP 485000 REFUND PRR YR REV	\$0	\$0	N/A	\$24,508	\$0	0%	\$24,508	\$0
01010188	GENERAL EXP 485002 FINES AND SETTLEMENT	\$0	\$0	N/A	\$876,492	\$9,820	1%	\$690,820	\$185,672
01010188	GENERAL EXP 487500 HOTEL TAX USES	\$0	\$0	N/A	\$12,671	\$12,671	100%	\$12,671	\$0
<b>Total Miscellaneous</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$913,671</b>	<b>\$22,491</b>	<b>2%</b>	<b>\$727,999</b>	<b>\$185,672</b>
<b>TOTAL GERNAL EXP</b>		<b>\$11,576,676</b>	<b>\$4,622,101</b>	<b>40%</b>	<b>\$14,211,071</b>	<b>\$3,938,228</b>	<b>28%</b>	<b>\$11,105,411</b>	<b>\$3,105,660</b>
01010189	TRANSFERS 481007 DEBT SERV FUND TRAN	\$11,338,871	\$7,619,580	67%	\$10,325,921	\$7,467,436	72%	\$11,163,646	(\$837,725)
<b>Total Transfers</b>		<b>\$11,338,871</b>	<b>\$7,619,580</b>	<b>67%</b>	<b>\$10,325,921</b>	<b>\$7,467,436</b>	<b>72%</b>	<b>\$11,163,646</b>	<b>(\$837,725)</b>
<b>TOTAL TRANSFERS</b>		<b>\$11,338,871</b>	<b>\$7,619,580</b>	<b>67%</b>	<b>\$10,325,921</b>	<b>\$7,467,436</b>	<b>72%</b>	<b>\$11,163,646</b>	<b>(\$837,725)</b>
<b>Total General Fund</b>		<b>\$59,883,726</b>	<b>\$32,020,531</b>	<b>53%</b>	<b>\$64,710,368</b>	<b>\$30,726,419</b>	<b>47%</b>	<b>\$60,203,851</b>	<b>\$4,506,516</b>

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## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account		Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
02200210	ADMINISTRATION	414000 SALARIES & WAGES	\$307,699	\$153,147	50%	\$279,548	\$143,132	51%	\$283,980	(\$4,432)
02200210	ADMINISTRATION	417000 SICK LEAVE BUY-BACK	\$1,191	\$1,191	100%	\$2,900	\$1,613	56%	\$1,613	\$1,287
02200210	ADMINISTRATION	419001 SOCIAL SECURITY	\$23,254	\$11,431	49%	\$21,609	\$11,073	51%	\$21,848	(\$239)
02200210	ADMINISTRATION	419002 MEDICAL	\$75,129	\$25,271	34%	\$78,603	\$22,691	29%	\$68,073	\$10,530
02200210	ADMINISTRATION	419005 SEVERANCE PAY	\$0	\$0	N/A	\$70,000	\$0	0%	\$68,000	\$2,000
02200210	ADMINISTRATION	419010 UNEMPLOY COMPENS	\$0	\$0	N/A	\$6,250	\$0	0%	\$6,250	\$0
02200210	ADMINISTRATION	419011 WORKERS' COMP-ADJ FEE	\$1,520	\$1,700	112%	\$2,200	\$1,840	84%	\$1,840	\$360
02200210	ADMINISTRATION	419012 LOSS TIME & MED	\$2,955	\$0	0%	\$1,000	\$924	92%	\$1,000	\$0
02200210	ADMINISTRATION	419014 ST. FEES & ASSESSMNT	\$0	\$0	N/A	\$1,300	\$0	0%	\$1,300	\$0
02200210	ADMINISTRATION	419015 EXCESS POLICY & BOND	\$0	\$0	N/A	\$3,700	\$0	0%	\$3,700	\$0
<b>Total Personnel</b>			<b>\$411,749</b>	<b>\$192,740</b>	<b>47%</b>	<b>\$467,110</b>	<b>\$181,274</b>	<b>39%</b>	<b>\$457,604</b>	<b>\$9,506</b>
02200210	ADMINISTRATION	420010 ADVERTISING	\$115	\$0	0%	\$500	\$0	0%	\$250	\$250
02200210	ADMINISTRATION	420020 PRINTING	\$17,198	\$9,560	56%	\$11,000	\$10,821	98%	\$11,000	\$0
02200210	ADMINISTRATION	420040 TELEPHONE	\$7,459	\$3,413	46%	\$6,000	\$4,703	78%	\$8,000	(\$2,000)
02200210	ADMINISTRATION	420050 POSTAGE	\$3,403	\$3,269	96%	\$4,500	\$3,269	73%	\$4,000	\$500
02200210	ADMINISTRATION	421020 AUDIT	\$20,000	\$20,000	100%	\$21,000	\$0	0%	\$21,000	\$0
02200210	ADMINISTRATION	421030 CONSULTING	\$22,675	\$5,790	26%	\$25,000	\$13,954	56%	\$20,000	\$5,000
02200210	ADMINISTRATION	421040 COLLECTION(OPT & LIEN)	\$4,649	\$2,134	46%	\$4,000	\$0	0%	\$4,000	\$0
02200210	ADMINISTRATION	421050 OTHER	\$3,500	\$0	0%	\$5,000	\$4,500	90%	\$5,000	\$0
02200210	ADMINISTRATION	423002 STOP/LOSS PREMIUM	\$22,127	\$10,297	47%	\$21,500	\$6,487	30%	\$13,000	\$8,500
02200210	ADMINISTRATION	423010 AUTOMOBILE PREM	\$9,088	\$7,800	86%	\$7,413	\$5,262	71%	\$7,300	\$113
02200210	ADMINISTRATION	423011 AUTO DEDUCT	\$0	\$0	N/A	\$5,000	\$0	0%	\$0	\$5,000
02200210	ADMINISTRATION	423020 GENERAL LIABILITY PREM	\$26,000	\$15,216	59%	\$25,053	\$17,785	71%	\$25,053	\$0
02200210	ADMINISTRATION	423021 GEN LIAB DEDUCT	\$0	\$0	N/A	\$2,000	\$0	0%	\$0	\$2,000
02200210	ADMINISTRATION	423040 PROPERTY & CRIME PREM	\$22,100	\$17,671	80%	\$21,071	\$14,958	71%	\$21,071	\$0
02200210	ADMINISTRATION	423050 INLAND MARINE	\$7,600	\$5,943	78%	\$7,242	\$6,480	89%	\$7,242	\$0
02200210	ADMINISTRATION	423090 PUBLIC OFF PREM	\$6,500	\$0	0%	\$10,425	\$7,400	71%	\$10,425	\$0
02200210	ADMINISTRATION	423091 PUBLIC OFF DEDUCT	\$0	\$0	N/A	\$2,500	\$0	0%	\$0	\$2,500
02200210	ADMINISTRATION	423095 EXCESS LIABILITY	\$7,000	\$3,597	51%	\$5,981	\$4,246	71%	\$5,981	\$0
02200210	ADMINISTRATION	423097 TERRORISM	\$8,000	\$4,111	51%	\$9,336	\$8,109	87%	\$9,336	(\$0)
02200210	ADMINISTRATION	425000 OFFICE EQUIPMENT	\$0	\$0	N/A	\$200	\$0	0%	\$0	\$200
02200210	ADMINISTRATION	425010 VEHICULAR EQUIPMENT	\$31,852	\$14,687	46%	\$15,000	\$15,000	100%	\$15,000	\$0
02200210	ADMINISTRATION	425090 MAINT SERV CONTRACT	\$31,357	\$35,841	114%	\$40,000	\$29,892	75%	\$35,000	\$5,000
02200210	ADMINISTRATION	429003 GENERAL ADMIN. CHARG	\$2,916,349	\$1,276,963	44%	\$1,207,270	\$0	0%	\$1,207,270	\$0
02200210	ADMINISTRATION	429009 ADMIN/TRUSTEE FEE	\$300,193	\$200,184	67%	\$400,000	\$212,538	53%	\$400,000	\$0
02200210	ADMINISTRATION	429015 TRAVEL	\$0	\$0	N/A	\$750	\$0	0%	\$0	\$750
02200210	ADMINISTRATION	429016 CONFERENCES	\$0	\$0	N/A	\$500	\$190	38%	\$190	\$310

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### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
02200210	ADMINISTRATION 429017 MEMBERSHIPS	\$1,724	\$1,149	67%	\$1,800	\$1,685	94%	\$1,685	\$115
02200210	ADMINISTRATION 429025 DISSTR RECVRY SYSTM	\$10,040	\$10,040	100%	\$12,700	\$12,672	100%	\$12,700	\$0
02200210	ADMINISTRATION 429090 MISC CONTRACTED SRVC	\$274	\$0	0%	\$800	\$0	0%	\$0	\$800
02200210	ADMINISTRATION 429095 BANK SERV CHARGES	\$12,228	\$5,204	43%	\$9,000	\$6,877	76%	\$9,000	\$0
02200210	ADMINISTRATION 430001 EDUCATIONAL	\$0	\$0	N/A	\$350	\$0	0%	\$0	\$350
02200210	ADMINISTRATION 430002 SOFTWARE	\$15,964	\$16,060	101%	\$16,060	\$16,060	100%	\$16,060	\$0
02200210	ADMINISTRATION 430003 SUBSCRIPTIONS	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
02200210	ADMINISTRATION 430005 DUPLICATING	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
02200210	ADMINISTRATION 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
02200210	ADMINISTRATION 430008 DATA PROCESSING	\$617	\$0	0%	\$750	\$0	0%	\$0	\$750
02200210	ADMINISTRATION 430009 OFFICE	\$1,351	\$911	67%	\$1,500	\$487	32%	\$1,000	\$500
02200210	ADMINISTRATION 430014 WEARING APPAREL	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
02200210	ADMINISTRATION 430016 MEDICAL/LAB	\$10,920	\$11,585	106%	\$10,240	\$9,596	94%	\$10,240	\$0
02200210	ADMINISTRATION 430040 BOTANICAL	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
02200210	ADMINISTRATION 430043 DECORATIONS	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
02200210	ADMINISTRATION 430050 MOTOR FUELS/LUBRCNT	\$20,301	\$8,348	41%	\$40,000	\$17,028	43%	\$25,000	\$15,000
02200210	ADMINISTRATION 430051 TIRES & BATTERIES	\$2,317	\$1,329	57%	\$2,800	\$889	32%	\$2,800	\$0
02200210	ADMINISTRATION 430052 VEHICLE PARTS & SUPPLY	\$9,380	\$3,430	37%	\$10,000	\$4,884	49%	\$10,000	\$0
02200210	ADMINISTRATION 430099 MISCELLANEOUS	\$254	\$0	0%	\$300	\$0	0%	\$0	\$300
<b>Total Operating</b>		<b>\$3,552,535</b>	<b>\$1,694,534</b>	<b>48%</b>	<b>\$1,965,441</b>	<b>\$435,772</b>	<b>22%</b>	<b>\$1,918,603</b>	<b>\$46,838</b>
02200210	ADMINISTRATION 449090 PYMNTS OTHR TRNSFRS	\$0	\$0	N/A	\$13,176,372	\$0	0%	\$13,176,372	\$0
<b>Total Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$13,176,372</b>	<b>\$0</b>	<b>0%</b>	<b>\$13,176,372</b>	<b>\$0</b>
02200210	ADMINISTRATION 453049 LEASE PURCHASE	\$102,971	\$52,172	51%	\$227,466	\$79,862	35%	\$227,466	\$0
<b>Total Capital</b>		<b>\$102,971</b>	<b>\$52,172</b>	<b>51%</b>	<b>\$227,466</b>	<b>\$79,862</b>	<b>35%</b>	<b>\$227,466</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$4,067,255</b>	<b>\$1,939,447</b>	<b>48%</b>	<b>\$15,836,389</b>	<b>\$696,908</b>	<b>4%</b>	<b>\$15,780,045</b>	<b>\$56,344</b>



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## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
02200220	DISTRIBUTION 414000 SALARIES & WAGES	\$494,206	\$245,564	50%	\$507,115	\$251,006	49%	\$505,404	\$1,711
02200220	DISTRIBUTION 416000 OVERTIME	\$14,193	\$9,117	64%	\$13,160	\$9,072	69%	\$18,144	(\$4,984)
02200220	DISTRIBUTION 419001 SOCIAL SECURITY	\$38,893	\$19,483	50%	\$39,801	\$19,896	50%	\$39,792	\$9
02200220	DISTRIBUTION 419002 MEDICAL	\$106,853	\$39,870	37%	\$154,436	\$32,068	21%	\$128,271	\$26,165
<b>Total Personnel</b>		<b>\$654,144</b>	<b>\$314,034</b>	<b>48%</b>	<b>\$714,512</b>	<b>\$312,042</b>	<b>44%</b>	<b>\$691,611</b>	<b>\$22,901</b>
02200220	DISTRIBUTION 420020 PRINTING	\$107	\$0	0%	\$0	\$0	N/A	\$0	\$0
02200220	DISTRIBUTION 420030 PHOTOGRAPHY	\$0	\$0	N/A	\$200	\$23	12%	\$23	\$177
02200220	DISTRIBUTION 420040 TELEPHONE	\$1,165	\$778	67%	\$1,950	\$1,605	82%	\$1,650	\$300
02200220	DISTRIBUTION 420050 POSTAGE	\$11	\$0	0%	\$100	\$0	0%	\$0	\$100
02200220	DISTRIBUTION 424010 HEAVY EQUIPMENT	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
02200220	DISTRIBUTION 424060 OTHER	\$0	\$0	N/A	\$1,000	\$0	0%	\$0	\$1,000
02200220	DISTRIBUTION 425010 VEHICULAR EQUIPMENT	\$0	\$0	N/A	\$500	\$262	52%	\$500	\$0
02200220	DISTRIBUTION 425050 COMMUNICATIONS EQPMNT	\$91	\$0	0%	\$500	\$0	0%	\$200	\$300
02200220	DISTRIBUTION 425090 MAINT SERV CONTRACT	\$2,051	\$267	13%	\$3,000	\$3,000	100%	\$3,000	\$0
02200220	DISTRIBUTION 425099 OTHER CONT MAINT	\$6,971	\$6,965	100%	\$11,000	\$5,054	46%	\$7,000	\$4,000
02200220	DISTRIBUTION 429001 TUITION/TRAINING	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
02200220	DISTRIBUTION 429003 GENERAL ADMIN. CHARGES	\$411,829	\$137,728	33%	\$111,709	\$0	0%	\$111,709	\$0
02200220	DISTRIBUTION 429015 TRAVEL	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
02200220	DISTRIBUTION 429016 CONFERENCES	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
02200220	DISTRIBUTION 429017 MEMBERSHIPS	\$0	\$0	N/A	\$200	\$0	0%	\$0	\$200
02200220	DISTRIBUTION 429018 PERMITS	\$2,330	\$2,330	100%	\$5,000	\$1,330	27%	\$4,000	\$1,000
02200220	DISTRIBUTION 430001 EDUCATIONAL	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
02200220	DISTRIBUTION 430004 AUDIO-VISUAL	\$0	\$0	N/A	\$200	\$100	50%	\$100	\$100
02200220	DISTRIBUTION 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
02200220	DISTRIBUTION 430009 OFFICE	\$154	\$0	0%	\$250	\$240	96%	\$240	\$10
02200220	DISTRIBUTION 430011 CUSTODIAL	\$1,053	\$0	0%	\$4,000	\$0	0%	\$2,500	\$1,500
02200220	DISTRIBUTION 430012 PERSONAL SAFETY	\$633	\$298	47%	\$1,700	\$0	0%	\$1,000	\$700
02200220	DISTRIBUTION 430014 WEARING APPAREL	\$399	\$174	44%	\$2,000	\$63	3%	\$700	\$1,300
02200220	DISTRIBUTION 430016 MEDICAL/LAB	\$46	\$0	0%	\$200	\$200	100%	\$200	\$0
02200220	DISTRIBUTION 430030 SNOW CONTROL	\$0	\$0	N/A	\$500	\$0	0%	\$250	\$250
02200220	DISTRIBUTION 430031 ASPHALT	\$9,098	\$2,313	25%	\$10,000	\$5,956	60%	\$10,000	\$0
02200220	DISTRIBUTION 430032 CONCRETE	\$5,798	\$476	8%	\$7,000	\$4,000	57%	\$7,000	\$0
02200220	DISTRIBUTION 430033 STREET SIGN	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
02200220	DISTRIBUTION 430034 TRAFFIC CONTROL	\$0	\$0	N/A	\$600	\$0	0%	\$200	\$400
02200220	DISTRIBUTION 430036 BLDG CONSTRUCTION	\$5,995	\$2,974	50%	\$6,000	\$3,381	56%	\$6,000	\$0
02200220	DISTRIBUTION 430037 CHEMICALS	\$80	\$0	0%	\$100	\$0	0%	\$100	\$0
02200220	DISTRIBUTION 430040 BOTANICAL	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500



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### Comparative Statement of Expenditures and Encumbrances

Budget Unit      Account				Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
02200220	DISTRIBUTION	430042	TOOLS & HARDWARE	\$2,905	\$660	23%	\$3,000	\$0	0%	\$2,500	\$500
02200220	DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	\$141	\$0	0%	\$500	\$0	0%	\$300	\$200
02200220	DISTRIBUTION	430051	TIRES & BATTERIES	\$230	\$0	0%	\$500	\$0	0%	\$300	\$200
02200220	DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	\$1,530	\$1,012	66%	\$1,600	\$0	0%	\$1,600	\$0
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	\$9,000	\$7,927	88%	\$9,000	\$6,277	70%	\$8,000	\$1,000
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	\$16,109	\$16,820	104%	\$20,000	\$10,761	54%	\$17,000	\$3,000
02200220	DISTRIBUTION	430058	WATER METERS	\$18,450	\$34,957	189%	\$29,000	\$28,500	98%	\$29,000	\$0
02200220	DISTRIBUTION	430059	WATER MTR REPAIR PART	\$3,539	\$3,539	100%	\$5,000	\$865	17%	\$3,000	\$2,000
02200220	DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	\$10,102	\$9,500	94%	\$14,000	\$9,500	68%	\$12,000	\$2,000
02200220	DISTRIBUTION	430061	HYDRNT/VALVE REPAIR PRT	\$1,786	\$4,786	268%	\$5,000	\$3,356	67%	\$4,000	\$1,000
02200220	DISTRIBUTION	430062	GENERAL WATER SYSTEM	\$5,431	\$845	16%	\$4,000	\$846	21%	\$4,000	\$0
02200220	DISTRIBUTION	430099	MISCELLANEOUS	\$82	\$82	100%	\$700	\$56	8%	\$300	\$400
<b>Total Operating</b>				<b>\$517,116</b>	<b>\$234,431</b>	<b>45%</b>	<b>\$262,809</b>	<b>\$85,376</b>	<b>32%</b>	<b>\$238,372</b>	<b>\$24,437</b>
02200220	DISTRIBUTION	453000	OPERATIONS EQUIPMENT	\$0	\$0	N/A	\$80,000	\$9,700	12%	\$9,700	\$70,300
02200220	DISTRIBUTION	453049	LEASE PURCHASE	\$30,749	\$15,375	50%	\$30,675	\$15,375	50%	\$30,675	\$0
<b>Total Capital</b>				<b>\$30,749</b>	<b>\$15,375</b>	<b>50%</b>	<b>\$110,675</b>	<b>\$25,075</b>	<b>23%</b>	<b>\$40,375</b>	<b>\$70,300</b>
<b>TOTAL DISTRIBUTION</b>				<b>\$1,202,009</b>	<b>\$563,840</b>	<b>47%</b>	<b>\$1,087,996</b>	<b>\$422,493</b>	<b>39%</b>	<b>\$970,359</b>	<b>\$117,637</b>

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## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
02200230	MAINTENANCE 414000 SALARIES & WAGES	\$656,488	\$328,247	50%	\$671,775	\$330,867	49%	\$668,867	\$2,908
02200230	MAINTENANCE 416000 OVERTIME	\$174,459	\$79,536	46%	\$212,190	\$103,427	49%	\$207,427	\$4,762
02200230	MAINTENANCE 419001 SOCIAL SECURITY	\$63,567	\$31,195	49%	\$59,361	\$33,224	56%	\$67,037	(\$7,676)
02200230	MAINTENANCE 419002 MEDICAL	\$145,246	\$54,313	37%	\$193,124	\$44,191	23%	\$176,766	\$16,358
<b>Total Personnel</b>		<b>\$1,039,761</b>	<b>\$493,291</b>	<b>47%</b>	<b>\$1,136,450</b>	<b>\$511,709</b>	<b>45%</b>	<b>\$1,120,097</b>	<b>\$16,353</b>
02200230	MAINTENANCE 420010 ADVERTISING	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
02200230	MAINTENANCE 420020 PRINTING	\$7	\$0	0%	\$100	\$0	0%	\$0	\$100
02200230	MAINTENANCE 420030 PHOTOGRAPHY	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
02200230	MAINTENANCE 420040 TELEPHONE	\$834	\$349	42%	\$750	\$360	48%	\$700	\$50
02200230	MAINTENANCE 420050 POSTAGE	\$43	\$0	0%	\$125	\$0	0%	\$70	\$55
02200230	MAINTENANCE 421030 CONSULTING	\$1,959	\$28	1%	\$4,000	\$0	0%	\$2,300	\$1,700
02200230	MAINTENANCE 422000 SEWERAGE	\$181,877	\$77,444	43%	\$210,000	\$91,525	44%	\$200,000	\$10,000
02200230	MAINTENANCE 422010 WATER	\$2,226	\$456	20%	\$2,500	\$386	15%	\$2,200	\$300
02200230	MAINTENANCE 422020 ELECTRICITY	\$206,764	\$97,030	47%	\$227,500	\$105,652	46%	\$216,000	\$11,500
02200230	MAINTENANCE 422030 HEAT	\$111,981	\$119,211	106%	\$135,000	\$119,218	88%	\$135,000	\$0
02200230	MAINTENANCE 422080 SEWERAGE MAINT CHARG	\$28,427	\$11,730	41%	\$30,000	\$13,729	46%	\$28,500	\$1,500
02200230	MAINTENANCE 422090 REFUSE	\$4,508	\$2,915	65%	\$5,000	\$1,925	38%	\$4,100	\$900
02200230	MAINTENANCE 424060 OTHER	\$210	\$34	16%	\$350	\$104	30%	\$350	\$0
02200230	MAINTENANCE 425000 OFFICE EQUIPMENT	\$293	\$204	69%	\$350	\$0	0%	\$0	\$350
02200230	MAINTENANCE 425010 VEHICULAR EQUIPMENT	\$157	\$20	12%	\$750	\$673	90%	\$750	\$0
02200230	MAINTENANCE 425030 BUILDING MAINT	\$9,994	\$8,344	83%	\$10,500	\$9,767	93%	\$10,500	\$0
02200230	MAINTENANCE 425060 OPERATIONS EQUIPMENT	\$17,999	\$17,974	100%	\$18,000	\$15,358	85%	\$18,000	\$0
02200230	MAINTENANCE 425090 MAINT SERV CONTRACT	\$1,095	\$470	43%	\$2,000	\$213	11%	\$1,000	\$1,000
02200230	MAINTENANCE 425099 OTHER CONT MAINT	\$10,791	\$10,988	102%	\$5,000	\$1,390	28%	\$5,000	\$0
02200230	MAINTENANCE 429001 TUITION/TRAINING	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
02200230	MAINTENANCE 429003 GENERAL ADMIN. CHARGES	\$1,002,629	\$335,309	33%	\$0	\$0	N/A	\$0	\$0
02200230	MAINTENANCE 429005 NUISANCE	\$0	\$0	N/A	\$150	\$0	0%	\$0	\$150
02200230	MAINTENANCE 429009 ADMIN/TRUSTEE FEE	\$0	\$0	N/A	\$18	\$0	0%	\$0	\$18
02200230	MAINTENANCE 429015 TRAVEL	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
02200230	MAINTENANCE 429016 CONFERENCES	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
02200230	MAINTENANCE 429017 MEMBERSHIPS	\$193	\$0	0%	\$350	\$0	0%	\$200	\$150
02200230	MAINTENANCE 429018 PERMITS	\$475	\$475	100%	\$482	\$475	99%	\$475	\$7
02200230	MAINTENANCE 429090 MISC CONTRACTED SRVCS	\$844	\$0	0%	\$1,000	\$759	76%	\$1,000	\$0
02200230	MAINTENANCE 430001 EDUCATIONAL	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
02200230	MAINTENANCE 430003 SUBSCRIPTIONS	\$0	\$0	N/A	\$100	\$0	0%	\$0	\$100
02200230	MAINTENANCE 430004 AUDIO-VISUAL	\$165	\$54	33%	\$200	\$0	0%	\$0	\$200
02200230	MAINTENANCE 430009 OFFICE	\$196	\$65	33%	\$200	\$0	0%	\$0	\$200

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02200230	MAINTENANCE 430012 PERSONAL SAFETY	\$72	\$0	0%	\$1,500	\$245	16%	\$600	\$900
02200230	MAINTENANCE 430013 FIREFIGHTING	\$443	\$0	0%	\$1,400	\$0	0%	\$1,500	(\$100)
02200230	MAINTENANCE 430014 WEARING APPAREL	\$1,558	\$492	32%	\$1,850	\$422	23%	\$450	\$1,400
02200230	MAINTENANCE 430016 MEDICAL/LAB	\$6,986	\$3,398	49%	\$6,100	\$6,047	99%	\$6,100	\$0
02200230	MAINTENANCE 430030 SNOW CONTROL	\$0	\$0	N/A	\$550	\$0	0%	\$0	\$550
02200230	MAINTENANCE 430032 CONCRETE	\$0	\$0	N/A	\$750	\$0	0%	\$750	\$0
02200230	MAINTENANCE 430036 BLDG CONSTRUCTION	\$8,417	\$1,667	20%	\$6,000	\$5,185	86%	\$6,000	\$0
02200230	MAINTENANCE 430037 CHEMICALS	\$282,361	\$188,369	67%	\$220,979	\$209,960	95%	\$220,000	\$979
02200230	MAINTENANCE 430040 BOTANICAL	\$461	\$461	100%	\$500	\$0	0%	\$0	\$500
02200230	MAINTENANCE 430042 TOOLS & HARDWARE	\$11,951	\$8,275	69%	\$12,000	\$11,623	97%	\$11,623	\$377
02200230	MAINTENANCE 430050 MOTOR FUELS/LUBRICANT	\$1,390	\$638	46%	\$1,750	\$1,750	100%	\$1,750	\$0
02200230	MAINTENANCE 430051 TIRES & BATTERIES	\$0	\$0	N/A	\$750	\$680	91%	\$680	\$70
02200230	MAINTENANCE 430052 VEHICLE PARTS & SUPPLY	\$1,102	\$430	39%	\$2,750	\$940	34%	\$2,500	\$250
02200230	MAINTENANCE 430055 MECH EQUIP PARTS	\$12,136	\$3,425	28%	\$11,500	\$11,106	97%	\$11,500	\$0
02200230	MAINTENANCE 430057 PIPE CONNECTIONS	\$2,928	\$2,272	78%	\$3,500	\$2,667	76%	\$3,500	\$0
02200230	MAINTENANCE 430062 GENERAL WATER SYSTEM	\$5,584	\$1,577	28%	\$5,000	\$3,068	61%	\$5,000	\$0
02200230	MAINTENANCE 430099 MISCELLANEOUS	\$790	\$715	90%	\$500	\$346	69%	\$500	\$0
<b>Total Operating</b>		<b>\$1,919,844</b>	<b>\$894,817</b>	<b>47%</b>	<b>\$934,304</b>	<b>\$615,572</b>	<b>66%</b>	<b>\$898,598</b>	<b>\$35,706</b>
02200230	MAINTENANCE 453033 EQUIPMENT-RD CNSTRCT	\$0	\$0	N/A	\$27,000	\$0	0%	\$27,000	\$0
02200230	MAINTENANCE 453049 LEASE PURCHASE	\$51,842	\$25,921	50%	\$51,842	\$25,921	50%	\$51,842	\$0
02200230	MAINTENANCE 457000 PLANT EQUIPMENT	\$0	\$0	N/A	\$12,000	\$3,164	26%	\$0	\$12,000
<b>Total Capital</b>		<b>\$51,842</b>	<b>\$25,921</b>	<b>50%</b>	<b>\$90,842</b>	<b>\$29,086</b>	<b>32%</b>	<b>\$78,842</b>	<b>\$12,000</b>
<b>TOTAL MAINTENANCE</b>		<b>\$3,011,448</b>	<b>\$1,414,029</b>	<b>47%</b>	<b>\$2,161,596</b>	<b>\$1,156,367</b>	<b>53%</b>	<b>\$2,097,537</b>	<b>\$64,059</b>
<b>Total Water Fund</b>		<b>\$8,280,711</b>	<b>\$3,917,315</b>	<b>47%</b>	<b>\$19,085,981</b>	<b>\$2,275,767</b>	<b>12%</b>	<b>\$18,847,941</b>	<b>\$238,040</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
07700703	PA INFRA BANK NOTES 447030 GO INTEREST PMT	\$105,636	\$99,000	94%	\$96,163	\$90,802	94%	\$96,163	\$0
07700703	PA INFRA BANK NOTES 448030 GO PRINCIPAL PMT	\$262,106	\$198,742	76%	\$271,578	\$206,941	76%	\$271,578	\$0
07700704	CAPITAL LEASE 447030 GO INTEREST PMT	\$245,796	\$128,722	52%	\$198,268	\$105,192	53%	\$198,268	\$0
07700704	CAPITAL LEASE 448030 GO PRINCIPAL PMT	\$1,179,721	\$584,036	50%	\$1,227,249	\$624,807	51%	\$1,227,249	\$0
07700706	2006 COMMERCE BANK NOTE 447030 GO INTEREST PMT	\$235,513	\$183,526	78%	\$199,713	\$53,432	27%	\$199,713	\$0
07700706	2006 COMMERCE BANK NOTE 448030 GO PRINCIPAL PMT	\$660,164	\$660,164	100%	\$675,005	\$675,000	100%	\$675,000	\$5
07700709	REV BONDS SER A-2 OF 2005 447030 GO INTEREST PMT	\$428,940	\$216,879	51%	\$419,025	\$212,033	51%	\$419,025	\$0
07700709	REV BONDS SER A-2 OF 2005 448030 GO PRINCIPAL PMT	\$225,000	\$225,000	100%	\$235,000	\$235,000	100%	\$235,000	\$0
07700795	GO BONDS SER A-B OF 95 447030 GO INTEREST PMT	\$2,282,565	\$2,282,565	100%	\$2,396,459	\$2,396,458	100%	\$2,396,458	\$1
07700795	GO BONDS SER A-B OF 95 448030 GO PRINCIPAL PMT	\$1,603,248	\$1,603,248	100%	\$1,489,353	\$1,489,255	100%	\$1,489,255	\$98
07700796	GO BOND A1 of 97 447030 GO INTEREST PMT	\$91,450	\$45,725	50%	\$0	\$0	N/A	\$0	\$0
07700796	GO BOND A1 of 97 447030 GO INTEREST PMT	\$1,180,000	\$0	0%	\$0	\$0	N/A	\$0	\$0
07700797	GO SER D-F OF 97 448030 GO PRINCIPAL PMT	\$3,449,837	\$1,459,837	42%	\$4,735,000	\$1,445,000	31%	\$4,735,000	\$0
<b>Total Debt Service</b>		<b>\$11,949,975</b>	<b>\$7,687,443</b>		<b>\$11,942,813</b>	<b>\$7,533,920</b>		<b>\$11,942,709</b>	<b>\$104</b>
<b>Total Debt Service Fund</b>		<b>\$11,949,975</b>	<b>\$7,687,443</b>	<b>64%</b>	<b>\$11,942,813</b>	<b>\$7,533,920</b>	<b>63%</b>	<b>\$11,942,709</b>	<b>\$104</b>

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### Comparative Statement of Expenditures and Encumbrances

Budget Unit      Account				Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
20062020	OPERATIONS	422060	POWER-STREET LIGHTS	\$495,394	\$281,323	57%	\$534,744	\$323,702	61%	\$628,839	(\$94,095)
20062020	OPERATIONS	422070	POWER-TRAFFIC LIGHTS	\$46,425	\$19,851	43%	\$62,425	\$11,544	18%	\$27,705	\$34,720
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	\$43,993	\$25,405	58%	\$18,774	\$18,774	100%	\$18,775	(\$1)
20062020	OPERATIONS	425099	OTHER CONT MAINT	\$24,168	\$24,169	100%	\$20,818	\$0	0%	\$0	\$20,818
20062020	OPERATIONS	430030	SNOW CONTROL	\$91,180	\$77,989	86%	\$74,000	\$72,930	99%	\$72,930	\$1,070
20062020	OPERATIONS	430031	ASPHALT	\$15,006	\$10,321	69%	\$9,321	\$9,209	99%	\$9,209	\$112
20062020	OPERATIONS	430032	CONCRETE	\$2,662	\$226	8%	\$2,679	\$1,500	56%	\$1,500	\$1,179
20062020	OPERATIONS	430033	STREET SIGN	\$302	\$0	0%	\$20,000	\$1,315	7%	\$1,315	\$18,685
20062020	OPERATIONS	430034	TRAFFIC CONTROL	\$11,467	\$9,375	82%	\$12,218	\$11,690	96%	\$11,690	\$528
20062020	OPERATIONS	430038	SEWER GRTS/MNHLE CVR	\$2,976	\$4,777	161%	\$3,999	\$430	11%	\$430	\$3,569
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	\$45,556	\$20,989	46%	\$37,000	\$33,981	92%	\$33,981	\$3,019
20062020	OPERATIONS	430051	TIRES & BATTERIES	\$9,752	\$4,992	51%	\$6,000	\$5,373	90%	\$5,373	\$627
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	\$52,367	\$29,561	56%	\$37,000	\$27,231	74%	\$27,231	\$9,769
<b>Total Operating</b>				<b>\$841,248</b>	<b>\$508,976</b>	<b>61%</b>	<b>\$838,978</b>	<b>\$517,680</b>	<b>62%</b>	<b>\$838,978</b>	<b>\$0</b>
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	\$0	\$0	N/A	\$8,782	\$8,782	100%	\$8,782	\$0
<b>Total Capital</b>				<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$8,782</b>	<b>\$8,782</b>	<b>100%</b>	<b>\$8,782</b>	<b>\$0</b>
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	\$67,682	\$67,682	100%	\$67,683	\$67,682	100%	\$67,683	\$0
<b>Total Transfers</b>				<b>\$67,682</b>	<b>\$67,682</b>	<b>100%</b>	<b>\$67,683</b>	<b>\$67,682</b>	<b>100%</b>	<b>\$67,683</b>	<b>\$0</b>
<b>Total State Liquid Fuels Tax Fund</b>				<b>\$908,930</b>	<b>\$576,658</b>	<b>63%</b>	<b>\$915,443</b>	<b>\$594,144</b>	<b>65%</b>	<b>\$915,443</b>	<b>\$0</b>

# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
27272710	OPERATIONS 414000 SALARIES & WAGES	\$804,180	\$402,768	50%	\$900,711	\$401,399	45%	\$851,197	\$49,515
27272710	OPERATIONS 416000 OVERTIME	\$51,334	\$27,258	53%	\$43,736	\$37,080	85%	\$43,580	\$156
27272710	OPERATIONS 417000 SICK LEAVE BUY-BACK	\$1,504	\$1,504	100%	\$2,000	\$1,991	100%	\$1,991	\$9
27272710	OPERATIONS 419001 SOCIAL SECURITY	\$65,523	\$32,973	50%	\$72,718	\$33,696	46%	\$67,455	\$5,263
27272710	OPERATIONS 419002 MEDICAL	\$272,820	\$86,938	32%	\$375,390	\$81,223	22%	\$324,894	\$50,496
27272710	OPERATIONS 419005 SEVERANCE PAY	\$0	\$0	N/A	\$5,500	\$0	0%	\$5,500	\$0
27272710	OPERATIONS 419010 UNEMPLOYMENT COMPEN	\$0	\$0	N/A	\$9,000	\$1,243	14%	\$9,000	\$0
27272710	OPERATIONS 419011 WORKERS' COMP-ADJ FEES	\$5,160	\$5,771	112%	\$6,500	\$5,521	85%	\$6,500	\$0
27272710	OPERATIONS 419012 LOSS TIME & MED	\$158,720	\$0	0%	\$80,000	\$37,261	47%	\$80,000	\$0
27272710	OPERATIONS 419014 STATE FEES & ASSESSMENT	\$0	\$0	N/A	\$3,000	\$0	0%	\$3,000	\$0
27272710	OPERATIONS 419015 EXCESS POLICY & BOND	\$0	\$0	N/A	\$2,500	\$0	0%	\$2,500	\$0
<b>Total Personnel</b>		<b>\$1,359,241</b>	<b>\$557,212</b>	<b>41%</b>	<b>\$1,501,055</b>	<b>\$599,414</b>	<b>40%</b>	<b>\$1,395,617</b>	<b>\$105,438</b>
27272710	OPERATIONS 420020 PRINTING	\$1,465	\$1,332	91%	\$1,600	\$1,559	97%	\$1,559	\$41
27272710	OPERATIONS 420040 TELEPHONE	\$5	\$5	100%	\$300	\$0	0%	\$0	\$300
27272710	OPERATIONS 420050 POSTAGE	\$25	\$8	31%	\$1,000	\$718	72%	\$500	\$500
27272710	OPERATIONS 421020 AUDIT	\$3,870	\$3,870	100%	\$4,000	\$0	0%	\$4,000	\$0
27272710	OPERATIONS 421040 COLLECTION(OPT & LIENS)	\$1,061	\$533	50%	\$1,250	\$0	0%	\$1,000	\$250
27272710	OPERATIONS 421050 OTHER	\$0	\$0	N/A	\$300	\$0	0%	\$300	\$0
27272710	OPERATIONS 422000 SEWERAGE	\$91	\$52	58%	\$265	\$0	0%	\$150	\$115
27272710	OPERATIONS 422010 WATER	\$328	\$175	54%	\$1,000	\$0	0%	\$500	\$500
27272710	OPERATIONS 422080 SEWERAGE MAINT CHARG	\$14	\$8	58%	\$100	\$0	0%	\$50	\$50
27272710	OPERATIONS 422090 REFUSE	\$668	\$1,000	150%	\$3,500	\$0	0%	\$1,000	\$2,500
27272710	OPERATIONS 423002 STOP/LOSS PREMIUM	\$17,811	\$7,956	45%	\$21,500	\$5,132	24%	\$21,500	\$0
27272710	OPERATIONS 423010 AUTOMOBILE PREM	\$17,473	\$15,000	86%	\$13,343	\$9,472	71%	\$13,343	\$0
27272710	OPERATIONS 423011 AUTO DEDUCT	\$25,842	\$7,371	29%	\$15,000	\$522	3%	\$15,000	\$0
27272710	OPERATIONS 423020 GENERAL LIABILITY PREM	\$6,000	\$3,043	51%	\$5,011	\$3,557	71%	\$5,011	\$0
27272710	OPERATIONS 423021 GEN LIAB DEDUCT	\$0	\$0	N/A	\$3,200	\$0	0%	\$1,600	\$1,600
27272710	OPERATIONS 423095 EXCESS LIABILITY	\$1,500	\$719	48%	\$1,196	\$849	71%	\$1,196	\$0
27272710	OPERATIONS 424000 VEHICULAR EQUIPMENT	\$0	\$0	N/A	\$2,000	\$200	10%	\$500	\$1,500
27272710	OPERATIONS 425010 VEHICULAR EQUIPMENT	\$81,779	\$34,228	42%	\$98,600	\$42,858	43%	\$98,600	\$0
27272710	OPERATIONS 425030 BUILDING MAINT	\$1,174	\$267	23%	\$9,000	\$500	6%	\$500	\$8,500
27272710	OPERATIONS 425050 COMMUNICATIONS EQPMNT	\$0	\$0	N/A	\$2,200	\$0	0%	\$0	\$2,200
27272710	OPERATIONS 425090 MAINT SERV CONTRACT	\$25,329	\$30,224	119%	\$40,000	\$24,735	62%	\$40,000	\$0
27272710	OPERATIONS 429003 GENERAL ADMIN. CHARGES	\$957,745	\$500,000	52%	\$957,745	\$550,000	57%	\$957,745	\$0
27272710	OPERATIONS 429005 NUISANCE	\$497	\$225	45%	\$600	\$234	39%	\$600	\$0
27272710	OPERATIONS 429009 ADMIN/TRUSTEE FEE	\$169	\$93	55%	\$430	\$43	10%	\$125	\$305
27272710	OPERATIONS 429012 LAUNDRY	\$5,199	\$6,430	124%	\$7,500	\$5,899	79%	\$7,500	\$0

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## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
27272710	OPERATIONS 429013 INCINRATOR TRUCK PRMIT	\$4,150	\$4,150	100%	\$4,600	\$4,550	99%	\$4,600	\$0
27272710	OPERATIONS 429015 TRAVEL	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
27272710	OPERATIONS 429016 CONFERENCES	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
27272710	OPERATIONS 429017 MEMBERSHIPS	\$199	\$199	100%	\$200	\$0	0%	\$0	\$200
27272710	OPERATIONS 429025 DISASTER RECVRY SYSTM	\$8,214	\$8,214	100%	\$11,000	\$10,368	94%	\$11,000	\$0
27272710	OPERATIONS 429090 MISC CONTRACTED SRVC	\$132	\$132	100%	\$700	\$0	0%	\$0	\$700
27272710	OPERATIONS 429095 BANK SERV CHARGES	\$7,729	\$2,369	31%	\$5,500	\$2,998	55%	\$5,500	\$0
27272710	OPERATIONS 430002 SOFTWARE	\$13,061	\$13,140	101%	\$15,160	\$13,140	87%	\$15,160	(\$0)
27272710	OPERATIONS 430003 SUBSCRIPTIONS	\$0	\$0	N/A	\$50	\$0	0%	\$0	\$50
27272710	OPERATIONS 430005 DUPLICATING	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
27272710	OPERATIONS 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
27272710	OPERATIONS 430008 DATA PROCESSING	\$0	\$0	N/A	\$750	\$0	0%	\$0	\$750
27272710	OPERATIONS 430009 OFFICE	\$423	\$279	66%	\$950	\$0	0%	\$0	\$950
27272710	OPERATIONS 430011 CUSTODIAL	\$2,427	\$825	34%	\$2,750	\$2,284	83%	\$2,750	\$0
27272710	OPERATIONS 430012 PERSONAL SAFETY	\$413	\$0	0%	\$1,900	\$1,082	57%	\$1,900	\$0
27272710	OPERATIONS 430013 FIREFIGHTING	\$458	\$458	100%	\$500	\$0	0%	\$0	\$500
27272710	OPERATIONS 430014 WEARING APPAREL	\$6,483	\$5,113	79%	\$7,000	\$6,168	88%	\$7,000	\$0
27272710	OPERATIONS 430037 CHEMICALS	\$291	\$291	100%	\$300	\$0	0%	\$0	\$300
27272710	OPERATIONS 430042 TOOLS & HARDWARE	\$1,012	\$21	2%	\$1,500	\$750	50%	\$1,100	\$400
27272710	OPERATIONS 430049 TRASH REMOVAL	\$1,224	\$785	64%	\$9,000	\$0	0%	\$2,000	\$7,000
27272710	OPERATIONS 430050 MOTOR FUELS/LUBRICANT	\$51,402	\$20,539	40%	\$90,000	\$41,978	47%	\$90,000	\$0
27272710	OPERATIONS 430051 TIRES & BATTERIES	\$15,148	\$5,784	38%	\$11,000	\$6,033	55%	\$11,000	\$0
27272710	OPERATIONS 430052 VEHICLE PARTS & SUPPLIES	\$32,808	\$15,359	47%	\$65,000	\$11,252	17%	\$40,000	\$25,000
<b>Total Operating</b>		<b>\$1,293,619</b>	<b>\$690,197</b>	<b>53%</b>	<b>\$1,419,649</b>	<b>\$746,881</b>	<b>53%</b>	<b>\$1,364,288</b>	<b>\$55,361</b>
27272710	OPERATIONS 453030 MOTOR EQUIPMENT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
27272710	OPERATIONS 453049 LEASE PURCHASE	\$187,065	\$93,780	50%	\$165,952	\$84,929	51%	\$165,952	\$0
27272710	OPERATIONS 453099 EQUIPMENT-OTHER	\$0	\$0	N/A	\$4,840	\$4,840	100%	\$4,840	\$0
<b>Total Capital</b>		<b>\$187,065</b>	<b>\$93,780</b>	<b>50%</b>	<b>\$170,793</b>	<b>\$89,769</b>	<b>53%</b>	<b>\$170,793</b>	<b>\$0</b>
27272710	OPERATIONS 463000 MATCHING SHARE GRANTS	\$21,292	\$14,192	67%	\$22,500	\$0	0%	\$22,500	\$0
<b>Total Grants</b>		<b>\$21,292</b>	<b>\$14,192</b>	<b>67%</b>	<b>\$22,500</b>	<b>\$0</b>	<b>0%</b>	<b>\$22,500</b>	<b>\$0</b>
27272710	OPERATIONS 481001 GENERAL FUND TRANSFERS	\$1,744,476	\$1,000,000	57%	\$1,295,703	\$0	0%	\$1,295,703	\$0
27272710	OPERATIONS 481028 LANDFILL/INCIN UTILITY FD	\$132,122	\$0	0%	\$0	\$0	N/A	\$0	\$0
<b>Total Transfers</b>		<b>\$1,876,598</b>	<b>\$1,000,000</b>	<b>53%</b>	<b>\$1,295,703</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,295,703</b>	<b>\$0</b>
<b>Total Sanitation Fund</b>		<b>\$4,737,816</b>	<b>\$2,355,382</b>	<b>50%</b>	<b>\$4,409,700</b>	<b>\$1,436,064</b>	<b>33%</b>	<b>\$4,248,901</b>	<b>\$160,799</b>



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## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
29292910	ADMINISTRATION 414000 SALARIES & WAGES	\$266,638	\$132,767	50%	\$241,045	\$125,299	52%	\$248,221	(\$7,176)
29292910	ADMINISTRATION 416000 OVERTIME	\$1,004	\$13	1%	\$2,000	\$1,606	80%	\$2,500	(\$500)
29292910	ADMINISTRATION 417000 SICK LEAVE BUY-BACK	\$1,838	\$1,838	100%	\$2,550	\$2,530	99%	\$2,530	\$20
29292910	ADMINISTRATION 419001 SOCIAL SECURITY	\$20,239	\$9,922	49%	\$18,930	\$9,902	52%	\$19,414	(\$484)
29292910	ADMINISTRATION 419002 MEDICAL	\$100,878	\$31,374	31%	\$97,302	\$31,853	33%	\$79,632	\$17,670
29292910	ADMINISTRATION 419005 SEVERANCE PAY	\$0	\$0	N/A	\$2,000	\$0	0%	\$0	\$2,000
29292910	ADMINISTRATION 419010 UNEMPLYMNT COMPN	\$0	\$0	N/A	\$7,500	\$0	0%	\$0	\$7,500
29292910	ADMINISTRATION 419011 WORKERS' COMP-ADJ FEE	\$1,788	\$2,000	112%	\$2,500	\$1,840	74%	\$2,500	\$0
29292910	ADMINISTRATION 419012 LOSS TIME & MED	\$41,441	\$0	0%	\$41,000	\$3,043	7%	\$41,000	\$0
29292910	ADMINISTRATION 419014 ST FEES & ASSESSMNT	\$0	\$0	N/A	\$1,300	\$0	0%	\$1,300	\$0
29292910	ADMINISTRATION 419015 EXCESS POLICY & BOND	\$0	\$0	N/A	\$4,000	\$0	0%	\$4,000	\$0
<b>Total Personnel</b>		<b>\$433,826</b>	<b>\$177,914</b>	<b>41%</b>	<b>\$420,127</b>	<b>\$176,073</b>	<b>42%</b>	<b>\$401,097</b>	<b>\$19,030</b>
29292910	ADMINISTRATION 420010 ADVERTISING	\$346	\$0	0%	\$1,137	\$0	0%	\$0	\$1,137
29292910	ADMINISTRATION 420020 PRINTING	\$4,852	\$4,400	91%	\$6,068	\$5,355	88%	\$6,068	\$0
29292910	ADMINISTRATION 420040 TELEPHONE	\$14,550	\$6,076	42%	\$8,744	\$7,153	82%	\$15,900	(\$7,156)
29292910	ADMINISTRATION 420050 POSTAGE	\$1,370	\$460	34%	\$1,586	\$262	17%	\$600	\$986
29292910	ADMINISTRATION 421020 AUDIT	\$21,930	\$21,930	100%	\$22,588	\$0	0%	\$22,588	\$0
29292910	ADMINISTRATION 421030 CONSULTING	\$30,429	\$23,254	76%	\$6,500	\$4,994	77%	\$6,500	\$0
29292910	ADMINISTRATION 421040 COLLECTION(OPT & LIEN)	\$1,248	\$627	50%	\$2,500	\$0	0%	\$0	\$2,500
29292910	ADMINISTRATION 421050 OTHER	\$19,955	\$19,955	100%	\$96,400	\$40,000	41%	\$60,000	\$36,400
29292910	ADMINISTRATION 423002 STOP/LOSS PREMIUM	\$26,505	\$12,249	46%	\$25,600	\$7,915	31%	\$25,600	\$0
29292910	ADMINISTRATION 423010 AUTOMOBILE PREM	\$14,466	\$12,422	86%	\$11,860	\$8,419	71%	\$11,860	\$0
29292910	ADMINISTRATION 423011 AUTO DEDUCT	\$0	\$0	N/A	\$6,000	\$0	0%	\$1,000	\$5,000
29292910	ADMINISTRATION 423020 GENERAL LIABILITY PREM	\$41,855	\$28,911	69%	\$47,601	\$33,791	71%	\$47,601	\$0
29292910	ADMINISTRATION 423040 PROPERTY & CRIME PREM	\$74,700	\$65,569	88%	\$77,262	\$54,847	71%	\$77,262	(\$0)
29292910	ADMINISTRATION 423041 PROPERTY DEDUCT	\$0	\$0	N/A	\$6,000	\$0	0%	\$6,000	\$0
29292910	ADMINISTRATION 423050 INLAND MARINE	\$27,810	\$21,792	78%	\$26,553	\$23,760	89%	\$26,553	(\$0)
29292910	ADMINISTRATION 423060 FLOOD PREM	\$90,259	\$56,116	62%	\$74,347	\$59,947	81%	\$74,347	\$0
29292910	ADMINISTRATION 423090 PUBLIC OFF PREM	\$2,100	\$0	0%	\$7,818	\$5,550	71%	\$7,818	\$0
29292910	ADMINISTRATION 423095 EXCESS LIABILITY	\$8,903	\$6,834	77%	\$11,365	\$8,068	71%	\$11,365	(\$0)
29292910	ADMINISTRATION 423097 TERRORISM	\$5,370	\$3,083	57%	\$9,127	\$6,082	67%	\$9,127	(\$0)
29292910	ADMINISTRATION 425090 MAINT SERV CONTRACT	\$27,567	\$33,294	121%	\$31,000	\$29,996	97%	\$29,996	\$1,004
29292910	ADMINISTRATION 429001 TUITION/TRAINING	\$410	\$410	100%	\$0	\$0	N/A	\$0	\$0
29292910	ADMINISTRATION 429003 GENERAL ADMIN. CHARG	\$4,201,470	\$2,074,570	49%	\$3,018,507	\$2,281,912	76%	\$3,018,507	\$0
29292910	ADMINISTRATION 429009 ADMIN/TRUSTEE FEE	\$184	\$29	16%	\$122	\$114	93%	\$122	\$0
29292910	ADMINISTRATION 429012 LAUNDRY	\$10,230	\$9,471	93%	\$9,870	\$9,471	96%	\$9,471	\$399
29292910	ADMINISTRATION 429016 CONFERENCES	\$380	\$0	0%	\$300	\$0	0%	\$0	\$300



## 2010 Mid-Year Fiscal Report

Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
29292910	ADMINISTRATION 429017 MEMBERSHIPS	\$15	\$15	100%	\$122	\$0	0%	\$0	\$122
29292910	ADMINISTRATION 429025 DISASTER RECVR SYSTM	\$9,584	\$9,584	100%	\$13,000	\$12,096	93%	\$12,096	\$904
29292910	ADMINISTRATION 429095 BANK SERV CHARGES	\$5,269	\$2,255	43%	\$5,688	\$2,852	50%	\$2,852	\$2,836
29292910	ADMINISTRATION 430002 SOFTWARE	\$15,238	\$15,330	101%	\$17,000	\$15,330	90%	\$15,330	\$1,670
29292910	ADMINISTRATION 430003 SUBSCRIPTIONS	\$0	\$0	N/A	\$330	\$305	92%	\$305	\$25
29292910	ADMINISTRATION 430008 DATA PROCESSING	\$0	\$0	N/A	\$500	\$0	0%	\$0	\$500
29292910	ADMINISTRATION 430009 OFFICE	\$5,607	\$2,417	43%	\$2,400	\$1,517	63%	\$1,517	\$883
<b>Total Operating</b>		<b>\$4,662,603</b>	<b>\$2,431,052</b>	<b>52%</b>	<b>\$3,547,895</b>	<b>\$2,619,735</b>	<b>74%</b>	<b>\$3,500,385</b>	<b>\$47,510</b>
29292910	ADMINISTRATION 447030 GO INTEREST PMT	\$28,630	\$28,630	100%	\$30,335	\$30,335	100%	\$30,335	\$0
29292910	ADMINISTRATION 448030 GO PRINCIPAL PMT	\$20,294	\$20,294	100%	\$18,853	\$18,853	100%	\$18,853	\$0
29292910	ADMINISTRATION 449030 LEASE/RENTL DEBT	\$1,518,561	\$959,041	63%	\$3,700,000	\$324,251	9%	\$3,700,000	\$0
29292910	ADMINISTRATION 449031 PENNVEST	\$216,379	\$170,715	79%	\$269,304	\$151,383	56%	\$269,304	\$0
<b>Total Debt Service</b>		<b>\$1,783,865</b>	<b>\$1,178,681</b>	<b>66%</b>	<b>\$4,018,491</b>	<b>\$524,821</b>	<b>13%</b>	<b>\$4,018,491</b>	<b>\$0</b>
29292910	ADMINISTRATION 485002 FINES AND SETTLEMENTS	\$10,000	\$10,000	100%	\$0	\$0	N/A	\$0	\$0
<b>Total Misc.</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$6,890,294</b>	<b>\$3,797,647</b>	<b>55%</b>	<b>\$7,986,513</b>	<b>\$3,320,630</b>	<b>42%</b>	<b>\$7,919,973</b>	<b>\$66,540</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
29292920	OPERATIONS 414000 SALARIES & WAGES	\$784,275	\$391,608	50%	\$828,921	\$406,413	49%	\$816,894	\$12,027
29292920	OPERATIONS 416000 OVERTIME	\$170,579	\$87,002	51%	\$159,668	\$97,915	61%	\$183,700	(\$24,032)
29292920	OPERATIONS 419001 SOCIAL SECURITY	\$73,046	\$36,614	50%	\$75,624	\$38,581	51%	\$76,545	(\$921)
29292920	OPERATIONS 419002 MEDICAL	\$164,738	\$60,160	37%	\$244,393	\$49,143	20%	\$147,430	\$96,963
<b>Total Personnel</b>		<b>\$1,192,638</b>	<b>\$575,384</b>	<b>48%</b>	<b>\$1,308,606</b>	<b>\$592,052</b>	<b>45%</b>	<b>\$1,224,569</b>	<b>\$84,037</b>
29292920	OPERATIONS 422010 WATER	\$80,881	\$41,024	51%	\$102,000	\$94,277	92%	\$184,554	(\$82,554)
29292920	OPERATIONS 422020 ELECTRICITY	\$735,000	\$310,702	42%	\$617,674	\$201,477	33%	\$617,674	\$0
29292920	OPERATIONS 422030 HEAT	\$79,441	\$82,970	104%	\$87,700	\$84,981	97%	\$84,981	\$2,719
29292920	OPERATIONS 422090 REFUSE	\$527,731	\$793,653	150%	\$609,587	\$608,514	100%	\$609,587	\$0
29292920	OPERATIONS 424060 OTHER	\$453	\$453	100%	\$744	\$0	0%	\$0	\$744
29292920	OPERATIONS 425080 SERVICE CONTRACTS	\$157,927	\$163,797	104%	\$159,000	\$157,937	99%	\$157,937	\$1,063
29292920	OPERATIONS 425099 OTHER CONT MAINT	\$25,025	\$25,794	103%	\$30,500	\$22,856	75%	\$22,856	\$7,644
29292920	OPERATIONS 429003 GENERAL ADMIN. CHARGES	\$4,445,234	\$2,194,531	49%	\$3,193,188	\$2,413,966	76%	\$3,193,188	\$0
29292920	OPERATIONS 429016 CONFERENCES	\$0	\$0	N/A	\$71	\$0	0%	\$0	\$71
29292920	OPERATIONS 429017 MEMBERSHIPS	\$232	\$232	100%	\$264	\$0	0%	\$0	\$264
29292920	OPERATIONS 430011 CUSTODIAL	\$5,451	\$2,004	37%	\$10,500	\$7,988	76%	\$7,988	\$2,512
29292920	OPERATIONS 430012 PERSONAL SAFETY	\$1,435	\$1,116	78%	\$1,200	\$0	0%	\$0	\$1,200
29292920	OPERATIONS 430016 MEDICAL/LAB	\$67,946	\$44,576	66%	\$84,000	\$77,636	92%	\$77,636	\$6,364
29292920	OPERATIONS 430037 CHEMICALS	\$288,504	\$304,756	106%	\$300,675	\$299,844	100%	\$299,844	\$831
29292920	OPERATIONS 430099 MISCELLANEOUS	\$0	\$0	N/A	\$91,125	\$0	0%	\$0	\$91,125
<b>Total Operating</b>		<b>\$6,415,259</b>	<b>\$3,965,609</b>	<b>62%</b>	<b>\$5,288,228</b>	<b>\$3,969,475</b>	<b>75%</b>	<b>\$5,256,245</b>	<b>\$31,983</b>
29292920	OPERATIONS 453000 OPERATIONS EQUIPMENT	\$5,499	\$0	0%	\$0	\$0	N/A	\$0	\$0
<b>Total Capital Outlay</b>		<b>\$5,499</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OPERATIONS</b>		<b>\$7,613,396</b>	<b>\$4,540,993</b>	<b>60%</b>	<b>\$6,596,834</b>	<b>\$4,561,527</b>	<b>69%</b>	<b>\$6,480,814</b>	<b>\$116,020</b>

## 2010 Mid-Year Fiscal Report

### Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
29292930	MAINTENANCE 414000 SALARIES & WAGES	\$373,441	\$185,026	50%	\$385,105	\$195,574	51%	\$394,280	(\$9,175)
29292930	MAINTENANCE 416000 OVERTIME	\$8,728	\$4,785	55%	\$3,911	\$3,303	84%	\$5,903	(\$1,992)
29292930	MAINTENANCE 419001 SOCIAL SECURITY	\$29,236	\$14,520	50%	\$29,757	\$15,214	51%	\$30,614	(\$857)
29292930	MAINTENANCE 419002 MEDICAL	\$79,833	\$28,920	36%	\$115,748	\$26,442	23%	\$79,327	\$36,421
<b>Total Personnel</b>		<b>\$491,238</b>	<b>\$233,251</b>	<b>47%</b>	<b>\$534,521</b>	<b>\$240,534</b>	<b>45%</b>	<b>\$510,124</b>	<b>\$24,397</b>
29292930	MAINTENANCE 425010 VEHICULAR EQUIPMENT	\$10,100	\$3,335	33%	\$8,000	\$0	0%	\$0	\$8,000
29292930	MAINTENANCE 425060 OPERATIONS EQUIPMENT	\$5,887	\$5,566	95%	\$6,300	\$0	0%	\$0	\$6,300
29292930	MAINTENANCE 429003 GENERAL ADMIN. CHARGES	\$843,105	\$416,371	49%	\$605,847	\$458,004	76%	\$605,847	\$0
29292930	MAINTENANCE 429015 TRAVEL	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
29292930	MAINTENANCE 429016 CONFERENCES	\$350	\$350	100%	\$360	\$0	0%	\$0	\$360
29292930	MAINTENANCE 429017 MEMBERSHIPS	\$15	\$15	100%	\$40	\$0	0%	\$0	\$40
29292930	MAINTENANCE 429090 MISC CONTRACTED SRVCS	\$4,427	\$2,610	59%	\$2,686	\$1,710	64%	\$1,710	\$976
29292930	MAINTENANCE 430012 PERSONAL SAFETY	\$419	\$0	0%	\$500	\$0	0%	\$0	\$500
29292930	MAINTENANCE 430030 SNOW CONTROL	\$0	\$0	N/A	\$200	\$0	0%	\$0	\$200
29292930	MAINTENANCE 430036 BLDG CONSTRUCTION	\$1,295	\$980	76%	\$1,000	\$0	0%	\$0	\$1,000
29292930	MAINTENANCE 430040 BOTANICAL	\$126	\$0	0%	\$300	\$0	0%	\$0	\$300
29292930	MAINTENANCE 430042 TOOLS & HARDWARE	\$8,452	\$7,525	89%	\$8,000	\$3,000	38%	\$3,000	\$5,000
29292930	MAINTENANCE 430045 UTILITY PLANT FUELS/LUBE	\$5,717	\$6,000	105%	\$5,000	\$5,000	100%	\$5,000	\$0
29292930	MAINTENANCE 430050 MOTOR FUELS/LUBE	\$12,353	\$5,327	43%	\$13,000	\$780	6%	\$6,000	\$7,000
29292930	MAINTENANCE 430051 TIRES & BATTERIES	\$2,860	\$927	32%	\$2,000	\$0	0%	\$500	\$1,500
29292930	MAINTENANCE 430052 VEHICLE PARTS & SUPPLY	\$5,228	\$3,326	64%	\$6,000	\$0	0%	\$2,500	\$3,500
29292930	MAINTENANCE 430055 MECH EQUIP PARTS	\$247,073	\$168,960	68%	\$180,000	\$161,936	90%	\$175,000	\$5,000
29292930	MAINTENANCE 430057 PIPE CONNECTIONS	\$15,927	\$14,915	94%	\$14,000	\$7,731	55%	\$10,000	\$4,000
29292930	MAINTENANCE 430099 MISCELLANEOUS	\$14,099	\$8,512	60%	\$11,000	\$10,754	98%	\$15,000	(\$4,000)
<b>Total Operating</b>		<b>\$1,177,432</b>	<b>\$644,719</b>	<b>55%</b>	<b>\$864,533</b>	<b>\$648,916</b>	<b>75%</b>	<b>\$824,557</b>	<b>\$39,976</b>
<b>TOTAL MAINTENANCE</b>		<b>\$1,668,670</b>	<b>\$877,970</b>	<b>53%</b>	<b>\$1,399,054</b>	<b>\$889,449</b>	<b>64%</b>	<b>\$1,334,681</b>	<b>\$64,373</b>

# 2010 Mid-Year Fiscal Report

## Comparative Statement of Expenditures and Encumbrances

Budget Unit	Account	Expenditures & Encumbrances @ 12/31/2009	Expenditures & Encumbrances @ 6/30/2009	%	2010 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2010	%	Projected Expenditures & Encumbrances @ 12/31/2010	Under/(Over) 2010 Budget
29292940	FIELD MAINTENANCE 414000 SALARIES & WAGES	\$171,023	\$89,241	52%	\$166,939	\$82,452	49%	\$165,432	\$1,507
29292940	FIELD MAINTENANCE 416000 OVERTIME	\$17,046	\$8,701	51%	\$11,861	\$8,230	69%	\$17,330	(\$5,469)
29292940	FIELD MAINTENANCE 419001 SOCIAL SECURITY	\$14,387	\$7,493	52%	\$13,677	\$6,937	51%	\$13,982	(\$305)
29292940	FIELD MAINTENANCE 419002 MEDICAL	\$40,314	\$15,906	39%	\$64,480	\$11,109	17%	\$33,329	\$31,151
<b>Total Personnel</b>		<b>\$242,771</b>	<b>\$121,341</b>	<b>50%</b>	<b>\$256,957</b>	<b>\$108,729</b>	<b>42%</b>	<b>\$230,073</b>	<b>\$26,884</b>
29292940	FIELD MAINTENANCE 420020 PRINTING	\$574	\$0	0%	\$0	\$0	N/A	\$0	\$0
29292940	FIELD MAINTENANCE 422010 WATER	\$7,883	\$4,935	63%	\$10,440	\$4,569	44%	\$10,400	\$40
29292940	FIELD MAINTENANCE 422020 ELECTRICITY	\$160,000	\$71,317	45%	\$160,300	\$71,777	45%	\$160,300	\$0
29292940	FIELD MAINTENANCE 422030 HEAT	\$0	\$0	N/A	\$1,100	\$0	0%	\$600	\$500
29292940	FIELD MAINTENANCE 422090 REFUSE	\$727	\$727	100%	\$6,000	\$503	8%	\$6,000	\$0
29292940	FIELD MAINTENANCE 425010 VEHICULAR EQUIPMENT	\$2,000	\$3,728	186%	\$5,000	\$4,927	99%	\$4,927	\$73
29292940	FIELD MAINTENANCE 425099 OTHER CONT MAINT	\$847	\$782	92%	\$7,000	\$65	1%	\$65	\$6,935
29292940	FIELD MAINTENANCE 429003 GENRL ADMIN. CHARG	\$637,542	\$314,655	49%	\$457,844	\$346,118	76%	\$457,844	\$0
29292940	FIELD MAINTENANCE 430006 PHOTOGRAPHY	\$0	\$0	N/A	\$50	\$0	0%	\$0	\$50
29292940	FIELD MAINTENANCE 430012 PERSONAL SAFETY	\$0	\$0	N/A	\$250	\$0	0%	\$0	\$250
29292940	FIELD MAINTENANCE 430037 CHEMICALS	\$0	\$0	N/A	\$300	\$0	0%	\$0	\$300
29292940	FIELD MAINTENANCE 430042 TOOLS & HARDWARE	\$129	\$72	56%	\$200	\$0	0%	\$0	\$200
29292940	FIELD MAINTENANCE 430050 MOTOR FUELS/LUBE	\$2,200	\$975	44%	\$2,000	\$2,000	100%	\$2,000	\$0
29292940	FIELD MAINTENANCE 430051 TIRES & BATTERIES	\$405	\$177	44%	\$200	\$200	100%	\$200	\$0
29292940	FIELD MAINTENANCE 430052 VEHICLE PART & SUPPLY	\$1,643	\$2,344	143%	\$4,000	\$3,101	78%	\$3,101	\$899
29292940	FIELD MAINTENANCE 430055 MECH EQUIP PARTS	\$8,574	\$6,762	79%	\$8,000	\$2,688	34%	\$2,688	\$5,312
<b>Total Operating</b>		<b>\$822,524</b>	<b>\$406,474</b>	<b>49%</b>	<b>\$662,684</b>	<b>\$435,948</b>	<b>66%</b>	<b>\$648,125</b>	<b>\$14,559</b>
<b>TOTAL FIELD MAINTENANCE</b>		<b>\$1,065,295</b>	<b>\$527,815</b>	<b>50%</b>	<b>\$919,641</b>	<b>\$544,676</b>	<b>59%</b>	<b>\$878,198</b>	<b>\$41,443</b>
<b>Total Sewer Fund</b>		<b>\$17,237,655</b>	<b>\$9,744,425</b>	<b>57%</b>	<b>\$16,902,041</b>	<b>\$9,316,282</b>	<b>55%</b>	<b>\$16,613,666</b>	<b>\$288,375</b>



**CITY OF HARRISBURG**  
**Mayor Linda D. Thompson**